

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 20 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator                      | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Subject of Repurchase |    |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|----|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #                                      | \$ |
| 31407HUU8              |                     | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1                          | \$111,000.00   | 0.25%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | ABN AMRO MORTGAGE GROUP, INC.           | 1                          | \$109,391.16   | 0.24%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | AEA FEDERAL CREDIT UNION                | 1                          | \$113,600.00   | 0.25%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | AF BANK                                 | 1                          | \$111,500.00   | 0.25%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | ALPINE BANK OF ILLINOIS                 | 3                          | \$343,677.74   | 0.77%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | ALTRA FEDERAL CREDIT UNION              | 1                          | \$111,000.00   | 0.25%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | AMARILLO NATIONAL BANK                  | 2                          | \$233,639.29   | 0.52%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | AMEGY MORTGAGE                          | 1                          | \$120,000.00   | 0.27%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION      | 2                          | \$231,670.88   | 0.52%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | AMERICAN NATIONAL BANK, TERRELL         | 1                          | \$110,000.00   | 0.25%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | ASSOCIATED BANK, NA                     | 29                         | \$3,382,987.59 | 7.55%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | AULDS, HORNE & WHITE INVESTMENT CORP.   | 4                          | \$484,763.13   | 1.08%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | BANCORPSOUTH BANK                       | 6                          | \$717,840.70   | 1.6%                     | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | BANK CENTER FIRST                       | 1                          | \$124,400.00   | 0.28%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | BANK MUTUAL                             | 2                          | \$233,529.28   | 0.52%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | BANK OF HANOVER AND TRUST COMPANY       | 1                          | \$119,700.00   | 0.27%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | BARKSDALE FEDERAL CREDIT UNION          | 1                          | \$123,400.00   | 0.28%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | BAXTER CREDIT UNION                     | 2                          | \$234,277.49   | 0.52%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     | BAY GULF CREDIT UNION                   | 1                          | \$118,600.00   | 0.26%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |
|                        |                     |   | 2                          | \$235,400.00   | 0.53%                    | 0                                  | \$0.00 | NA                       | 0                                      |    |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                  |   |              |       |   |        |    |   |
|  | BRISTOL COUNTY SAVINGS BANK           | 1 | \$110,894.67 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$352,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 2 | \$238,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 4 | \$461,137.67 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 7 | \$808,827.52 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,680.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                       | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST            | 1 | \$113,494.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1 | \$122,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 1 | \$118,895.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$454,790.54 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1 | \$111,044.54 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$239,350.19 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2 | \$232,197.74 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                 | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 2 | \$241,888.03 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 8  | \$939,342.65   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$114,890.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$345,591.45   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$112,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$116,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$111,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$824,028.10   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$366,800.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 2  | \$232,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$116,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$113,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$114,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$346,283.34   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 2  | \$233,780.59   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$110,482.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 2  | \$229,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                    | 10 | \$1,157,598.01 | 2.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                          | 1  | \$116,888.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                   | 1  | \$114,898.54   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                       | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 1  | \$113,791.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                        | 1  | \$123,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                     | 1  | \$112,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                    | 1  | \$113,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 1  | \$123,948.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                | 2  | \$224,693.72   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                       | 1  | \$124,087.72   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                              | 2  | \$226,587.29   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                  | 1  | \$124,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                              | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                                | 1  | \$122,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                  | 1  | \$124,132.11   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                     | 2  | \$232,615.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                    | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                          | 1  | \$118,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 4  | \$467,057.03   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                               | 2  | \$223,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                               | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                 | 1  | \$110,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                             | 1  | \$119,886.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                    | 12 | \$1,390,212.30 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 5  | \$586,098.43   | 1.31% | 0 | \$0.00 | NA | 0 |

| CHANNEL                                  |   |              |       |   |              |    |   |  |
|--|---|--------------|-------|---|--------------|----|---|--|
| NEWFIELD NATIONAL BANK                   | 1 | \$109,898.12 | 0.25% | 0 | \$0.00       | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY         | 2 | \$235,900.00 | 0.53% | 1 | \$117,258.74 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY            | 2 | \$246,751.55 | 0.55% | 0 | \$0.00       | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY              | 3 | \$356,500.00 | 0.8%  | 0 | \$0.00       | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                | 1 | \$116,400.00 | 0.26% | 0 | \$0.00       | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$119,891.52 | 0.27% | 0 | \$0.00       | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$112,500.00 | 0.25% | 0 | \$0.00       | NA | 0 |  |
| R-G CROWN BANK                           | 4 | \$474,783.65 | 1.06% | 0 | \$0.00       | NA | 0 |  |
| REDWOOD CREDIT UNION                     | 2 | \$235,888.86 | 0.53% | 0 | \$0.00       | NA | 0 |  |
| RIDDELL NATIONAL BANK                    | 1 | \$120,000.00 | 0.27% | 0 | \$0.00       | NA | 0 |  |
| S&T BANK                                 | 1 | \$110,297.74 | 0.25% | 0 | \$0.00       | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$109,910.55 | 0.25% | 0 | \$0.00       | NA | 0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$238,979.27 | 0.53% | 0 | \$0.00       | NA | 0 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |  |
| SPACE COAST CREDIT UNION                 | 1 | \$109,898.12 | 0.25% | 0 | \$0.00       | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$120,800.00 | 0.27% | 0 | \$0.00       | NA | 0 |  |
| STATE BANK OF LINCOLN                    | 2 | \$236,000.00 | 0.53% | 0 | \$0.00       | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$115,200.00 | 0.26% | 0 | \$0.00       | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$118,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                   | 1 | \$119,464.78 | 0.27% | 0 | \$0.00       | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION            | 1 | \$111,896.27 | 0.25% | 0 | \$0.00       | NA | 0 |  |
|  | 1 | \$115,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION              |            |                        |             |          |                     |    |          |
|              | TIERONE BANK                                 | 2          | \$221,200.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 4          | \$451,409.55           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$124,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$114,400.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$119,050.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$123,887.91           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$115,889.93           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$119,891.52           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$115,892.56           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3          | \$360,109.06           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$118,889.78           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$113,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 129        | \$15,101,714.22        | 33.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>384</b> | <b>\$44,810,068.61</b> | <b>100%</b> | <b>1</b> | <b>\$117,258.74</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31407HUV6    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$526,000.00           | 2.73%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3          | \$656,072.66           | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$275,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$169,842.55           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1          | \$179,550.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 4          | \$1,285,179.82         | 6.66%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 1          | \$181,835.47           | 0.94%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | EMIGRANT MORTGAGE COMPANY, INC.                           | 2         | \$449,573.01           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 2         | \$973,583.63           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$275,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                               | 2         | \$370,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                             | 2         | \$538,166.57           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 9         | \$2,172,729.12         | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 3         | \$1,117,833.27         | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$315,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK  | 1         | \$134,360.84           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 3         | \$707,400.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 4         | \$960,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 4         | \$868,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                       | 2         | \$413,824.24           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                       | 1         | \$290,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 2         | \$928,992.46           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17        | \$5,508,058.48         | 28.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$19,296,002.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUW4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 2         | \$279,740.66           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                                  | 1         | \$140,669.59           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK   | 1         | \$144,862.42           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$256,874.75           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ALPINE BANK OF ILLINOIS                |    |                |       |   |        |    |   |  |
|  | AMARILLO NATIONAL BANK                 | 5  | \$691,870.59   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 2  | \$272,381.35   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$131,140.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SAVINGS BANK                  | 1  | \$128,570.81   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIHOME MORTGAGE CORPORATION         | 1  | \$140,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE SAVINGS & CREDIT UNION   | 3  | \$411,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                    | 41 | \$5,578,522.54 | 7.29% | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 2  | \$262,631.39   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                      | 3  | \$421,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                            | 6  | \$825,313.45   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                    | 2  | \$264,751.72   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK CREDIT UNION                 | 1  | \$130,382.02   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | BOULDER VALLEY CREDIT UNION            | 2  | \$262,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                | 1  | \$144,362.89   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CENTEX HOME EQUITY COMPANY, LLC        | 1  | \$131,296.88   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY               | 2  | \$296,720.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT             | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |



|  | UNION   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                            | 1  | \$133,881.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 15 | \$2,036,313.01 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 3  | \$419,252.74   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                        | 1  | \$137,620.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$140,672.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 29 | \$3,996,928.01 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                       | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 2  | \$255,831.62   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                           | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                       | 1  | \$143,616.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$553,484.33   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,235,076.86 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                                | 1  | \$124,884.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$136,626.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$287,962.82   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY              | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA             | 2  | \$288,574.82   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                                   | 1  | \$126,040.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$1,482,178.93 | 1.94% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |  |
|--|---|----|----------------|-------|---|--------------|----|---|--|
|  | FIFTH THIRD - DEDICATED CHANNEL           |    |                |       |   |              |    |   |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$139,867.17   | 0.18% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$259,940.71   | 0.34% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$132,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 2  | \$285,300.00   | 0.37% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$126,900.00   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 15 | \$2,068,407.38 | 2.7%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$392,000.00   | 0.51% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$259,837.82   | 0.34% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$280,272.56   | 0.37% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$129,879.59   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$131,880.67   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$267,751.79   | 0.35% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$145,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$136,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST NATIONAL BANK OF NORTH EAST         | 1  | \$139,867.17   | 0.18% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$146,300.00   | 0.19% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$148,500.00   | 0.19% | 0 | \$0.00       | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 4  | \$546,986.69   | 0.71% | 1 | \$127,751.77 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                      | 1  | \$129,976.55   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | FREMONT BANK                              | 2  | \$256,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |  |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1  | \$138,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK                      | 1  | \$139,876.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$130,884.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION        | 10 | \$1,376,232.56 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION         | 1  | \$142,867.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION     | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 6  | \$813,969.46   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK      | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY           | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 1  | \$130,347.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK        | 1  | \$126,679.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.       | 3  | \$384,881.39   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY    | 1  | \$124,884.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                 | 2  | \$273,541.05   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION         | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY      | 1  | \$134,375.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK             | 1  | \$127,881.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.       | 2  | \$272,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK         | 6  | \$813,762.09   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK             | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK               | 2  | \$279,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |                                  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MAIN STREET BANK AND TRUST                                |    |                |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$570,667.60   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 3  | \$408,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$270,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$298,961.44   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$129,882.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$127,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$273,576.92   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 20 | \$2,744,438.16 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$562,870.95   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$139,873.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$122,619.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$143,866.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$134,411.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$422,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$145,014.99   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                 |   |              |       |   |        |    |   |
|  | OLD SECOND MORTGAGE COMPANY              | 2 | \$281,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 4 | \$547,328.31 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$140,872.53 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                           | 2 | \$264,617.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3 | \$415,396.87 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 3 | \$406,660.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5 | \$662,048.40 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$272,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1 | \$125,130.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1 | \$142,973.89 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$258,484.11 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1 | \$131,840.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | TOWER FEDERAL CREDIT UNION              |            |                        |             |          |                     |    |          |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$144,729.68           | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | UMPQUA BANK                             | 1          | \$135,680.19           | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 2          | \$279,200.00           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$147,866.21           | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 2          | \$274,751.44           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$270,480.82           | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$125,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$128,900.00           | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTBANK                                | 1          | \$140,250.00           | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$262,483.92           | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$140,800.00           | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | WORKERS CREDIT UNION                    | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 1          | \$139,875.87           | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 180        | \$24,372,655.39        | 31.87%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>562</b> | <b>\$76,522,997.93</b> | <b>100%</b> | <b>1</b> | <b>\$127,751.77</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31407HUX2    | AMARILLO NATIONAL BANK                  | 3          | \$587,658.93           | 3.06%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 2          | \$402,639.89           | 2.1%        | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$246,781.01           | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$208,615.78           | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$373,553.69           | 1.95%       | 0        | \$0.00              | NA | 0        |  |
|              |   | 2          | \$391,578.11           | 2.04%       | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANCORPSOUTH BANK                            |           |                        |             |          |               |    |          |
|              | BENCHMARK BANK                               | 1         | \$417,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 2         | \$333,289.70           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1         | \$197,325.75           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                             | 1         | \$150,157.38           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK TEXAS                     | 1         | \$227,525.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                    | 1         | \$179,681.50           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1         | \$174,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 2         | \$660,632.09           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                         | 3         | \$593,447.05           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 6         | \$1,114,259.35         | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 3         | \$670,690.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                               | 1         | \$266,406.40           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 3         | \$612,850.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)     | 1         | \$223,324.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION      | 1         | \$154,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 3         | \$611,328.32           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 52        | \$10,379,014.43        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$19,177,158.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31407HUY0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$179,833.28           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1         | \$149,867.65           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$156,950.94           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT                 | 1         | \$390,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | UNION   |    |                |       |   |        |    |   |  |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 1  | \$206,803.59   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1  | \$206,868.22   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       | 1  | \$224,806.28   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                                  | 1  | \$183,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION      | 1  | \$185,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                                      | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.     | 1  | \$199,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1  | \$265,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                         | 1  | \$212,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | BANKNEWPORT                                     | 2  | \$528,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 1  | \$175,437.36   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                          | 5  | \$1,013,370.87 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1  | \$288,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$399,629.52   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$340,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                                    | 1  | \$409,610.97   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC                      | 15 | \$3,754,761.82 | 5.39% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 4  | \$1,118,968.65 | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST<br>COMPANY                     | 3  | \$665,549.87   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4  | \$910,519.14   | 1.31% | 0 | \$0.00 | NA | 0 |  |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$389,205.13   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 15 | \$3,382,831.89 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 2  | \$436,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA  | 2  | \$426,152.78   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 4  | \$921,598.05   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 1  | \$245,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK           | 1  | \$199,819.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                 | 1  | \$224,786.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 2  | \$682,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS  | 2  | \$397,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1  | \$166,881.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 1  | \$210,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1  | \$226,290.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 1  | \$166,103.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 4  | \$1,056,481.85 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 3  | \$753,678.27   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION            | 12 | \$2,764,357.34 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 4  | \$804,963.33   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY            | 1  | \$185,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |              |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | INC.                                 |   |                |       |   |              |    |   |
|  | HANCOCK BANK                         | 1 | \$150,450.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 2 | \$310,365.45   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                       | 1 | \$370,306.70   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$210,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$365,000.00   | 0.52% | 1 | \$351,738.43 | NA | 0 |
|  | HOME STATE BANK                      | 2 | \$554,750.00   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTEAD BANK                       | 3 | \$525,800.00   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$201,500.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$151,600.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | IVANHOE FINANCIAL INC.               | 1 | \$295,725.84   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$492,100.00   | 0.71% | 0 | \$0.00       | NA | 0 |
|  | LENDERS ASSOCIATION INC.             | 1 | \$349,068.48   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$531,503.28   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$179,681.50   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MACON SAVINGS BANK                   | 1 | \$196,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$240,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$169,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$465,763.23   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$416,000.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$160,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 5 | \$1,187,887.31 | 1.71% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$489,618.03   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | MIZZOU CREDIT UNION                  | 1 | \$196,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  |                                      | 1 | \$170,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION |   |                |       |   |        |    |   |
|  | MORTGAGE LENDERS NETOWRK USA, INC           | 4 | \$834,249.40   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 4 | \$880,664.61   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                           | 1 | \$174,841.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1 | \$184,656.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1 | \$208,021.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2 | \$366,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 7 | \$1,979,447.52 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                 | 2 | \$367,707.75   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                    | 1 | \$315,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1 | \$150,160.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                          | 2 | \$479,576.50   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 4 | \$984,328.95   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                              | 6 | \$1,233,730.54 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 1 | \$187,721.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2 | \$490,056.59   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$310,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                         | 6 | \$1,336,780.50 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION         | 2 | \$452,592.51   | 0.65% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SOUTHERN COMMERCIAL BANK                | 1          | \$166,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 1          | \$169,387.27           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1          | \$157,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$205,700.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$186,400.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                   | 1          | \$266,752.71           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS BANK                   | 1          | \$238,773.23           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$232,279.40           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$172,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$405,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                             | 2          | \$371,728.01           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$376,600.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$212,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$199,732.92           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$224,592.10           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$411,100.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$186,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 2          | \$667,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$199,415.14           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 6          | \$1,819,924.78         | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 70         | \$14,869,507.88        | 21.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>309</b> | <b>\$69,640,827.62</b> | <b>100%</b> | <b>1</b> | <b>\$351,738.43</b> |    | <b>0</b> |
| 31407HUZ7    |   | 3          | \$827,552.37           | 0.28%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                 |       |   |        |    |   |
|  | A.J. SMITH FEDERAL SAVINGS BANK              | 1  | \$166,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4  | \$647,951.07    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ABN AMRO MORTGAGE GROUP, INC.                | 1  | \$305,445.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$193,847.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$490,134.49    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$472,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 3  | \$570,428.87    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$1,082,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,232,224.49  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$555,019.44    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF NEW JERSEY                  | 3  | \$1,036,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$161,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$621,751.76    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1  | \$290,770.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION         | 7  | \$1,407,920.10  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 77 | \$16,566,401.56 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$395,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$3,503,058.11  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 1  | \$209,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$2,681,047.82  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 6  | \$1,801,989.20  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 1  | \$203,016.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$515,623.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | BANK OF<br>SPRINGFIELD                     |    |                |       |   |        |    |   |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$199,619.48   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS FINANCIAL<br>GROUP INC.            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                     | 6  | \$1,531,492.48 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT<br>UNION                     | 1  | \$172,040.51   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK          | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK CREDIT<br>UNION                  | 1  | \$152,358.76   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE<br>BANK                    | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 2  | \$562,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | BREMER FINANCIAL<br>CORPORATION            | 2  | \$515,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | BRISTOL COUNTY<br>SAVINGS BANK             | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 4  | \$839,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BUTTE COMMUNITY<br>BANK                    | 2  | \$455,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 6  | \$1,424,526.50 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                            | 5  | \$968,723.91   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL<br>LENDING, LLC                 | 2  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC      | 1  | \$178,184.46   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                | 10 | \$2,232,563.19 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 2  | \$447,290.27   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 2  | \$810,915.28   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC                 | 25 | \$5,463,006.50 | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$249,768.45   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CHELSEA GROTON SAVINGS BANK               |    |                 |       |   |        |    |   |
|  | CHEVY CHASE BANK FSB                      | 1  | \$169,766.26    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,650,640.84  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$703,616.69    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$165,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$917,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 62 | \$12,727,917.17 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$161,910.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION           | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                | 1  | \$164,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$219,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$741,100.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$1,014,365.90  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 29 | \$6,619,080.13  | 2.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1  | \$221,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$149,861.08    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 2  | \$540,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$154,863.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                          | 1  | \$153,260.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$579,277.58    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1  | \$177,280.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$152,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | EASTERN BANK   | 3  | \$649,819.72   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | EXTRACO MORTGAGE   | 1  | \$154,856.44   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.                       | 1  | \$158,643.07   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$206,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 33 | \$6,625,906.17 | 2.22% | 1 | \$149,134.47 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$427,103.43   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$193,815.93   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$184,824.46   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$230,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3  | \$870,393.69   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$229,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$737,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK  | 15 | \$2,992,031.73 | 1%    | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$524,910.23   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$319,846.23   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$152,910.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$521,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$350,067.53   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$400,720.76   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$284,736.03   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$451,088.20   | 0.15% | 0 | \$0.00       | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$483,544.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$235,781.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 11 | \$2,281,059.90 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$163,848.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 24 | \$7,174,559.60 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 3  | \$833,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2  | \$565,282.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 4  | \$1,109,834.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2  | \$559,837.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$502,240.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 32 | \$7,004,722.64 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 2  | \$513,310.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$514,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                    | 1  | \$250,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 10 | \$2,380,145.60 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 13 | \$2,447,318.92 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$149,861.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 4  | \$964,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 1  | \$247,775.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$186,722.66   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HUDSON SAVINGS BANK                 | 1 | \$267,745.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1 | \$172,265.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 7 | \$1,667,066.86 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 4 | \$763,431.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$309,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST      | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$199,814.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1 | \$303,711.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$177,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                    | 1 | \$188,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1 | \$162,387.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2 | \$514,161.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 7 | \$1,681,204.25 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$162,856.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 2 | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 3 | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1 | \$335,278.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 1 | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 3 | \$535,836.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1 | \$158,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                     | 7 | \$1,823,832.70 | 0.61% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |    |                 |       |   |        |    |   |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 2  | \$349,810.24    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS<br>BANK   | 5  | \$1,131,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 2  | \$577,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 4  | \$772,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 16 | \$4,159,113.64  | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2  | \$591,447.72    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1  | \$160,847.24    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MID-STATE BANK  | 2  | \$647,027.89    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 3  | \$650,440.02    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK  | 2  | \$338,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.   | 2  | \$415,550.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 6  | \$1,216,847.18  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MARKETS,<br>LLC  | 3  | \$556,263.61    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1  | \$304,717.51    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 3  | \$652,762.86    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 46 | \$11,265,412.94 | 3.78% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 22 | \$4,901,181.70  | 1.64% | 0 | \$0.00 | NA | 0 |  |
| NEW ALLIANCE BANK   | 1  | \$285,741.45    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 2  | \$326,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NEW HORIZONS<br>COMMUNITY CREDIT                                      | 2  | \$441,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | NEW REPUBLIC SAVINGS BANK                      | 3  | \$612,430.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$195,814.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                         | 1  | \$199,814.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 2  | \$508,940.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 12 | \$3,965,243.31 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 7  | \$1,753,734.37 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$720,405.47   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 2  | \$412,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 1  | \$183,498.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                    | 8  | \$1,796,697.48 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$239,777.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 6  | \$1,129,072.55 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK                         | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 3  | \$601,537.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$647,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$630,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$166,645.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$171,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                 | 10 | \$2,426,998.71 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                     | 2  | \$665,980.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$157,857.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$254,369.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$223,087.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 3  | \$761,815.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY BANK                       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 2  | \$441,811.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 8  | \$1,531,910.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 11 | \$2,272,122.50 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$189,028.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$155,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$212,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$379,656.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$220,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$369,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 4  | \$1,024,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$163,445.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$242,769.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$155,059.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 2  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| THE CREDIT UNION OF ALABAMA FCU                      | 1 | \$163,120.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE GRANGE BANK                                      | 1 | \$178,830.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                 | 1 | \$150,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                         | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 5 | \$838,343.79   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                           | 7 | \$1,811,533.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY                        | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3 | \$817,175.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                        | 2 | \$351,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                  | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 2 | \$476,872.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                 | 2 | \$437,063.09   | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 7 | \$1,453,739.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 6 | \$1,143,075.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 4 | \$740,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                 | 4 | \$1,175,890.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$405,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 4 | \$743,626.44   | 0.25% | 0 | \$0.00 | NA | 0 |
| VISTA FEDERAL CREDIT UNION                           | 2 | \$357,672.59   | 0.12% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,419.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3 | \$534,325.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 2 | \$485,543.29   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |                     |    |          |            |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | WEOKIE CREDIT UNION                  | 1            | \$174,600.00            | 0.06%       | 0        | \$0.00              | NA | 0        |            |
|              | WESCOM CREDIT UNION                  | 14           | \$3,705,743.21          | 1.24%       | 0        | \$0.00              | NA | 0        |            |
|              | WESTCONSIN CREDIT UNION              | 9            | \$1,868,165.60          | 0.63%       | 0        | \$0.00              | NA | 0        |            |
|              | WILMINGTON TRUST COMPANY             | 2            | \$436,803.83            | 0.15%       | 0        | \$0.00              | NA | 0        |            |
|              | WORKERS CREDIT UNION                 | 2            | \$392,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |            |
|              | WORLD SAVINGS BANK                   | 14           | \$3,984,663.66          | 1.34%       | 0        | \$0.00              | NA | 0        |            |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 3            | \$618,192.34            | 0.21%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                          | 305          | \$72,456,598.86         | 24.19%      | 1        | \$210,826.73        | NA | 1        | \$2        |
| <b>Total</b> |                                      | <b>1,302</b> | <b>\$298,514,794.00</b> | <b>100%</b> | <b>2</b> | <b>\$359,961.20</b> |    | <b>1</b> | <b>\$2</b> |
| 31407HV29    | ABACUS FEDERAL SAVINGS BANK          | 2            | \$497,226.48            | 2.39%       | 0        | \$0.00              | NA | 0        |            |
|              | ALERUS FINANCIAL                     | 2            | \$177,764.36            | 0.85%       | 0        | \$0.00              | NA | 0        |            |
|              | AMEGY MORTGAGE                       | 3            | \$222,028.81            | 1.07%       | 0        | \$0.00              | NA | 0        |            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3            | \$306,217.26            | 1.47%       | 0        | \$0.00              | NA | 0        |            |
|              | AMERICAN HOME MORTGAGE CORPORATION   | 1            | \$91,834.80             | 0.44%       | 0        | \$0.00              | NA | 0        |            |
|              | ARIZONA STATE SAVINGS & CREDIT UNION | 2            | \$282,593.27            | 1.36%       | 0        | \$0.00              | NA | 0        |            |
|              | ASSOCIATED BANK, NA                  | 1            | \$249,103.12            | 1.2%        | 0        | \$0.00              | NA | 0        |            |
|              | BANCORPSOUTH BANK                    | 4            | \$573,382.84            | 2.75%       | 0        | \$0.00              | NA | 0        |            |
|              | BANK OF AMERICA NA                   | 1            | \$74,814.41             | 0.36%       | 0        | \$0.00              | NA | 0        |            |
|              | BANK OF HAWAII                       | 15           | \$3,007,128.02          | 14.43%      | 0        | \$0.00              | NA | 0        |            |
|              | BANK OF STANLY                       | 2            | \$183,346.84            | 0.88%       | 0        | \$0.00              | NA | 0        |            |
|              | BANK OF THE CASCADES                 | 3            | \$252,859.72            | 1.21%       | 0        | \$0.00              | NA | 0        |            |
|              | BAXTER CREDIT UNION                  | 1            | \$123,550.44            | 0.59%       | 0        | \$0.00              | NA | 0        |            |
|              | BELLCO CREDIT UNION                  | 4            | \$376,020.54            | 1.8%        | 0        | \$0.00              | NA | 0        |            |
|              | CCO MORTGAGE CORPORATION             | 5            | \$972,457.35            | 4.67%       | 0        | \$0.00              | NA | 0        |            |
|              | CHELSEA GROTON SAVINGS BANK          | 1            | \$74,730.93             | 0.36%       | 0        | \$0.00              | NA | 0        |            |
|              |                                      | 2            | \$363,698.65            | 1.75%       | 0        | \$0.00              | NA | 0        |            |

|  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                                  |    |                |       |   |        |    |   |  |  |
| ENTERPRISE<br>CORPORATION OF THE<br>DELTA  | 2  | \$136,063.40   | 0.65% | 0 | \$0.00 | NA | 0 |  |  |
| ESB MORTGAGE<br>COMPANY  | 1  | \$214,236.79   | 1.03% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CENTURY<br>BANK, NA  | 1  | \$43,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 13 | \$1,454,437.63 | 6.98% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$179,361.03   | 0.86% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST HAWAIIAN<br>BANK   | 6  | \$645,500.00   | 3.1%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST INTERSTATE<br>BANK   | 1  | \$199,290.04   | 0.96% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1  | \$280,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 5  | \$273,133.08   | 1.31% | 0 | \$0.00 | NA | 0 |  |  |
| FREEDOM MORTGAGE<br>CORP.  | 2  | \$166,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |  |
| GUILD MORTGAGE<br>COMPANY  | 1  | \$124,058.04   | 0.6%  | 0 | \$0.00 | NA | 0 |  |  |
| KITSAP BANK  | 1  | \$129,533.59   | 0.62% | 0 | \$0.00 | NA | 0 |  |  |
| LANDMARK CREDIT<br>UNION   | 4  | \$493,734.01   | 2.37% | 0 | \$0.00 | NA | 0 |  |  |
| LOS ALAMOS<br>NATIONAL BANK  | 4  | \$579,317.96   | 2.78% | 0 | \$0.00 | NA | 0 |  |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                       | 4  | \$405,191.07   | 1.94% | 0 | \$0.00 | NA | 0 |  |  |
| MORTGAGE LENDERS<br>NETOWRK USA, INC   | 11 | \$1,937,123.29 | 9.3%  | 0 | \$0.00 | NA | 0 |  |  |
| MT. MCKINLEY BANK  | 1  | \$259,077.05   | 1.24% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL            | 1  | \$62,776.35    | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OPTEUM FINANCIAL SERVICES, LLC               | 4          | \$509,966.71           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                 | 1          | \$94,662.76            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$169,396.54           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 2          | \$140,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 2          | \$538,757.57           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$87,687.62            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$261,197.12           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$89,677.12            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$98,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30         | \$3,437,581.57         | 16.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$20,838,918.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HV37    | ARVEST MORTGAGE COMPANY                      | 9          | \$1,193,095.70         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                    | 1          | \$90,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 39         | \$6,980,128.66         | 53.36%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 10         | \$1,497,676.97         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 24         | \$3,319,838.85         | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$13,080,740.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HV45    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$160,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$116,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$99,534.66            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$59,352.92            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$235,891.49           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$134,666.88           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$193,407.13           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 2          | \$223,613.31           | 2.13%       | 0        | \$0.00        | NA | 0        |

| UNION                              |    |                |        |   |        |    |   |  |
|------------------------------------|----|----------------|--------|---|--------|----|---|--|
| BANCORPSOUTH BANK                  | 3  | \$198,213.82   | 1.89%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD                | 3  | \$167,464.57   | 1.6%   | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB                  | 1  | \$116,744.00   | 1.11%  | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE BANK               | 1  | \$76,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 |  |
| CARDINAL COMMUNITY CREDIT UNION    | 1  | \$145,103.04   | 1.39%  | 0 | \$0.00 | NA | 0 |  |
| CCO MORTGAGE CORPORATION           | 13 | \$1,668,610.42 | 15.93% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY           | 2  | \$64,416.92    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| CENTREBANK                         | 1  | \$33,992.72    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST COMPANY           | 2  | \$215,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$53,871.51    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE BANK              | 1  | \$14,908.55    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| DUPONT STATE BANK                  | 1  | \$49,694.90    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL    | 4  | \$366,300.53   | 3.5%   | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA            | 1  | \$30,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA             | 1  | \$60,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$98,000.00    | 0.94%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK               | 1  | \$51,976.51    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION       | 1  | \$70,268.58    | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST        | 1  | \$120,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA         | 1  | \$100,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi       | 1  | \$64,522.00    | 0.62%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$44,356.71    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                   | 4  | \$390,971.65   | 3.73%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 1  | \$79,505.17    | 0.76%  | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP.                                    | 1 | \$158,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$74,536.10  | 0.71% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                          | 3 | \$322,900.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 2 | \$167,284.83 | 1.6%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$90,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$143,314.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 1 | \$105,570.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$192,806.54 | 1.84% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$32,100.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$327,958.87 | 3.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 1 | \$57,944.25  | 0.55% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                      | 1 | \$29,816.94  | 0.28% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.  | 1 | \$59,631.39  | 0.57% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                                  | 1 | \$238,535.51 | 2.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$211,440.90 | 2.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$88,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$31,306.63  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$115,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$454,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$71,304.60  | 0.68% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1 | \$70,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$219,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$25,842.42  | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PEOPLES TRUST COMPANY OF ST. ALBANS     |            |                        |             |          |               |    |          |  |
|              | SKY FINANCIAL GROUP                     | 2          | \$310,500.00           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1          | \$47,707.10            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$138,146.05           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF LACROSSE                  | 1          | \$65,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$80,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$30,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS BANK                     | 1          | \$102,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                               | 1          | \$99,389.79            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 2          | \$82,591.12            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$37,867.93            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$263,898.95           | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$51,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 5          | \$376,539.42           | 3.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>120</b> | <b>\$10,474,421.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HV52    | ARVEST MORTGAGE COMPANY                 | 3          | \$290,813.87           | 3.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 1          | \$63,433.55            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 37         | \$6,483,049.45         | 70.92%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$62,053.52            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$465,806.79           | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 11         | \$1,775,823.16         | 19.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,140,980.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HV60    | 1ST TRUST BANK FOR SAVINGS              | 1          | \$191,572.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK             | 1          | \$399,134.28           | 2.79%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ABN AMRO MORTGAGE GROUP, INC.             | 1 | \$118,799.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE              | 1 | \$250,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION        | 2 | \$141,372.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION       | 1 | \$299,333.62 | 2.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 1 | \$211,288.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 3 | \$429,229.39 | 3%    | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                            | 2 | \$205,956.17 | 1.44% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 1 | \$172,631.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 1 | \$268,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$104,776.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1 | \$222,524.46 | 1.55% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$147,684.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$440,193.81 | 3.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$131,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$188,821.66 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$99,287.81  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1 | \$328,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1 | \$146,731.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$377,379.47 | 2.63% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$129,324.46 | 0.9%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$119,732.50 | 0.84% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$219,536.96   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2  | \$199,573.52   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$546,151.35   | 3.81% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$255,000.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$97,787.90    | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 19 | \$3,580,510.58 | 25%   | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$415,674.90   | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$75,837.93    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$90,000.00    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$514,750.00   | 3.59% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$74,840.06    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$88,000.00    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 1  | \$161,112.64   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1  | \$166,643.88   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$49,489.44    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1  | \$129,119.94   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1  | \$66,356.07    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                    | 2  | \$281,880.59   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 1  | \$96,284.89    | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                               | 1  | \$118,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$72,398.98    | 0.51% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED COMMUNITY BANK  |           |                        |             |          |               |    |          |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$90,300.00            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 12        | \$1,809,471.99         | 12.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>92</b> | <b>\$14,322,495.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HV78    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$322,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1         | \$139,126.03           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | ABN AMRO MORTGAGE GROUP, INC.                                      | 2         | \$157,108.15           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK   | 1         | \$78,834.03            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION   | 1         | \$92,308.55            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$224,527.28           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$230,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS  | 1         | \$137,710.07           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK   | 1         | \$97,587.14            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.  | 1         | \$79,831.93            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1         | \$155,667.13           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1         | \$106,562.46           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE SAVINGS & CREDIT UNION                               | 2         | \$271,800.00           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA  | 2         | \$217,652.31           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION  | 1         | \$240,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK  | 3         | \$232,485.16           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL  | 1         | \$76,275.64            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$185,400.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                   |   |              |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE           | 2 | \$97,963.39  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 2 | \$179,836.87 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 3 | \$172,237.15 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION    | 3 | \$216,020.67 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$49,894.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,558.37 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1 | \$50,006.43  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION       | 2 | \$569,938.67 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY         | 1 | \$69,855.11  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 1 | \$64,865.46  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$141,107.33 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1 | \$24,225.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$748,850.62 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$69,858.11  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                     | 1 | \$109,772.32 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION            | 1 | \$370,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 5 | \$728,720.92 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 2 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$126,741.04 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$67,200.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$252,755.24 | 1.26% | 0 | \$0.00 | NA | 0 |



|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK               |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK              | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                | 1 | \$91,100.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA         | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON      | 2 | \$269,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 2 | \$300,619.73 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 2 | \$263,790.41 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                  | 1 | \$92,311.39  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 2 | \$234,019.41 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1 | \$240,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 4 | \$505,152.29 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$161,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 4 | \$490,621.23 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$375,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$76,838.23  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 2 | \$285,423.15 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 2 | \$337,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK               | 2 | \$342,497.04 | 1.71% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2 | \$159,385.68 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |  |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$87,815.11  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$62,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 1 | \$142,696.28 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$520,176.45 | 2.59% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$410,017.85 | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$102,786.81 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$109,779.04 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK  | 3 | \$196,501.17 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 2 | \$73,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$83,909.02  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | ROXBORO SAVINGS<br>BANK SSB   | 1 | \$77,836.12  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA COASTAL<br>CREDIT UNION                                      | 2 | \$299,266.79 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>DANBURY  | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                        | 1 | \$179,632.96 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$160,377.20 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1 | \$47,900.65  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TAUNTON FEDERAL<br>CREDIT UNION                                       | 1 | \$199,592.18 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK  | 1 | \$76,643.40  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  |   | 4 | \$340,626.78 | 1.7%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE CREDIT UNION OF ALABAMA FCU              |            |                        |             |          |               |    |          |  |
|              | THE FIRST NATIONAL BANK IN AMBOY             | 1          | \$134,728.83           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL BANK OF DENNISON          | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                        | 1          | \$37,044.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$175,350.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITY BANK EAST                              | 1          | \$210,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$168,248.26           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                          | 1          | \$188,409.22           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                          | 1          | \$59,750.96            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 7          | \$699,432.55           | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 20         | \$1,913,614.70         | 9.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>172</b> | <b>\$20,065,428.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HV86    | ARVEST MORTGAGE COMPANY                      | 6          | \$602,530.24           | 8.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 3          | \$203,035.48           | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                           | 1          | \$123,485.32           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                       | 1          | \$19,120.31            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 14         | \$1,750,536.31         | 24.26%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                | 4          | \$237,202.21           | 3.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 33         | \$2,712,893.05         | 37.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 11         | \$1,566,362.39         | 21.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>73</b>  | <b>\$7,215,165.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HV94    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,274,600.00         | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$291,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | A.J. SMITH FEDERAL SAVINGS BANK         |    |                |        |   |        |    |   |  |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$189,643.00   | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|  | ADVANTAGE BANK                          | 1  | \$268,375.00   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS                 | 2  | \$650,500.00   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION              | 1  | \$150,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK                  | 1  | \$150,916.73   | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                           | 1  | \$220,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1  | \$165,700.00   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$207,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE SAVINGS & CREDIT UNION    | 2  | \$507,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                     | 31 | \$6,785,805.00 | 11.01% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED CREDIT UNION                 | 1  | \$176,605.00   | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                              | 1  | \$175,520.00   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2  | \$428,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.             | 2  | \$421,304.57   | 0.68%  | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                       | 1  | \$200,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                             | 2  | \$390,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                          | 2  | \$1,080,700.00 | 1.75%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF SPRINGFIELD                     | 1  | \$332,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                    | 1  | \$252,225.00   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                     | 6  | \$1,218,950.00 | 1.98%  | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION                     | 1  | \$284,800.00   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                    | 2  | \$695,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|  | BUTTE COMMUNITY BANK                    | 1  | \$302,400.00   | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                         | 2  | \$382,654.00   | 0.62%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$466,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$378,780.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$459,400.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$246,530.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$432,095.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$466,482.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$150,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 3  | \$775,800.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 9  | \$2,155,300.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 3  | \$543,810.13   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$2,217,450.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$271,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$206,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1  | \$157,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                         | 1  | \$174,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$311,703.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$234,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$836,270.30   | 1.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$315,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |  |
|----------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST HAWAIIAN BANK              |    |                |       |   |        |    |   |  |
| FIRST INTERSTATE BANK            | 10 | \$2,194,731.54 | 3.56% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION | 5  | \$830,500.00   | 1.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.      | 1  | \$188,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK              | 1  | \$186,982.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST      | 1  | \$191,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA       | 1  | \$239,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC | 2  | \$410,405.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi     | 1  | \$153,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON    | 3  | \$511,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                | 2  | \$427,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION             | 3  | \$545,400.00   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION               | 1  | \$203,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.           | 4  | \$1,034,036.85 | 1.68% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                     | 3  | \$539,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL | 2  | \$554,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK            | 1  | \$171,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES | 3  | \$562,750.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION         | 3  | \$516,132.54   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK        | 1  | \$165,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.       | 3  | \$629,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION         | 1  | \$186,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK           | 1  | \$162,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE   | 1  | \$177,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY      | 1  | \$245,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$403,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 8 | \$2,013,128.57 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$450,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$196,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$837,263.51   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$174,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2 | \$413,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$435,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 9 | \$2,198,900.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$189,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION  | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$250,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$181,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 3 | \$962,200.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY          | 5 | \$1,065,150.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1 | \$155,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$350,355.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   |            |                        |             |          |               |    |          |
|              | R-G CROWN BANK                                | 3          | \$748,387.18           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT<br>UNION                       | 1          | \$365,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL<br>CREDIT UNION              | 1          | \$169,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                        | 4          | \$876,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION | 1          | \$254,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION              | 1          | \$328,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                | 2          | \$536,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                    | 1          | \$170,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                             | 1          | \$164,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA<br>CREDIT UNION                | 1          | \$281,476.25           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                  | 2          | \$314,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$168,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                   | 4          | \$1,197,200.00         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>SAVINGS BANK                 | 1          | \$246,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION                       | 1          | \$230,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$212,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$268,750.85           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                      | 1          | \$206,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 2          | \$446,700.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 2          | \$605,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                         | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 12         | \$2,626,523.59         | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>273</b> | <b>\$61,649,342.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVA1    | ALERUS FINANCIAL                              | 1          | \$54,345.84            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$154,280.21           | 1.47%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                   |   |              |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                    | 3 | \$120,603.67 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                            | 3 | \$177,449.70 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION      | 2 | \$156,595.80 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 4 | \$288,516.65 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 5 | \$374,230.54 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 5 | \$363,080.73 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1 | \$69,928.63  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 1 | \$56,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1 | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1 | \$83,900.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1 | \$41,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1 | \$50,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 5 | \$296,524.29 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$79,922.24  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$70,128.13  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$69,930.31  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$52,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$445,482.08 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2 | \$113,381.09 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$34,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9 | \$582,667.88 | 5.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$32,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST             | 1 | \$84,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                 |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK IN MANITOWOC        | 1          | \$83,119.13            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4          | \$316,495.78           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 2          | \$141,423.84           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                | 1          | \$79,920.36            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.          | 5          | \$257,274.71           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                   | 4          | \$271,669.76           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MACON SAVINGS BANK                      | 1          | \$71,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2          | \$141,362.25           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC       | 4          | \$213,299.42           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$205,980.72           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                            | 1          | \$46,054.61            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$73,726.53            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                | 1          | \$70,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$79,920.36            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                    | 1          | \$66,635.17            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3          | \$192,515.25           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$134,715.75           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$67,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$77,326.13            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$81,416.90            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 4          | \$252,932.65           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55         | \$3,606,706.43         | 34.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$10,521,263.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |              |       |   |        |    |   |
|-----------|---|----|--------------|-------|---|--------|----|---|
| 31407HVB9 | ABN AMRO MORTGAGE GROUP, INC.             | 1  | \$95,336.74  | 0.48% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                          | 2  | \$201,889.94 | 1.01% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                   | 4  | \$398,807.33 | 2%    | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                | 1  | \$96,907.52  | 0.49% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                    | 3  | \$288,665.93 | 1.45% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                            | 4  | \$376,921.79 | 1.89% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION        | 2  | \$192,068.14 | 0.96% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION        | 1  | \$85,077.85  | 0.43% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE SAVINGS & CREDIT UNION      | 2  | \$188,813.95 | 0.95% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                       | 3  | \$267,819.64 | 1.34% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 10 | \$949,403.35 | 4.77% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                               | 3  | \$296,457.40 | 1.49% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                            | 2  | \$193,300.42 | 0.97% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                            | 4  | \$406,791.18 | 2.04% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                       | 1  | \$108,766.62 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                            | 1  | \$99,902.81  | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION             | 3  | \$318,887.23 | 1.6%  | 0 | \$0.00 | NA | 0 |
|           | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$99,900.45  | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL STATE BANK                        | 1  | \$89,213.20  | 0.45% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$99,902.80  | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$104,895.47 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | CLINTON NATIONAL BANK                     | 1  | \$85,595.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$95,037.98  | 0.48% | 0 | \$0.00 | NA | 0 |
|           | ENT FEDERAL CREDIT UNION                  | 1  | \$94,408.15  | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$105,894.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$97,902.44  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1 | \$93,100.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$578,413.45 | 2.9%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 2 | \$185,581.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 5 | \$489,310.40 | 2.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 4 | \$375,866.85 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 5 | \$489,210.73 | 2.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$98,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 4 | \$376,522.26 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK              | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 1 | \$86,475.87  | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$197,261.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                              | 1 | \$100,697.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                      | 1 | \$107,895.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 3 | \$305,359.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 1 | \$91,311.16  | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$102,981.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                             | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                       | 1 | \$102,364.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC         | 6 | \$598,609.18 | 3.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY            | 7 | \$676,434.56 | 3.4%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE                      | 2 | \$182,314.47 | 0.92% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL     |            |                        |             |          |               |    |          |  |
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1          | \$105,047.80           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | S&T BANK                                       | 1          | \$91,451.37            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1          | \$85,914.39            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE<br>INC.                         | 1          | \$102,899.89           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1          | \$95,307.28            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 3          | \$269,859.66           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | SWAIN MORTGAGE<br>COMPANY                      | 1          | \$87,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                                   | 1          | \$103,499.31           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL<br>CREDIT UNION                  | 2          | \$198,899.07           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                    | 1          | \$103,097.26           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION             | 1          | \$89,908.24            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$106,591.21           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT<br>UNION                         | 1          | \$99,902.81            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                    | 1          | \$89,406.55            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY<br>NATIONAL BANK                   | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 75         | \$7,318,260.50         | 36.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>205</b> | <b>\$19,916,722.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HVC7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.            | 2          | \$228,378.80           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                               | 1          | \$114,885.52           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                     | 1          | \$112,283.88           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                      | 1          | \$119,883.37           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                 | 1          | \$123,479.86           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 2          | \$229,771.03           | 1.42%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                            | 3 | \$363,363.23 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1 | \$111,891.15 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1 | \$119,880.54 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 3 | \$353,877.65 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                          | 1 | \$116,886.29 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1 | \$113,889.19 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 1 | \$111,391.62 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 2 | \$236,281.74 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 2 | \$235,900.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 1 | \$109,446.94 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 1 | \$119,877.65 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$114,882.75 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK<br>OF NORWICH                 | 1 | \$114,781.21 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA -<br>AMERICAN<br>MORTGAGE SERVICES   | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$109,785.63 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4 | \$473,228.40 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$115,887.25 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$224,478.98 | 1.39% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$225,668.00 | 1.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA              |            |                        |             |          |               |    |          |
|              | FIRST PLACE BANK                          | 1          | \$112,055.27           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION             | 2          | \$237,763.07           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL           | 1          | \$109,890.49           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                      | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 4          | \$458,506.11           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 1          | \$119,880.53           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION         | 1          | \$109,893.09           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                      | 1          | \$115,382.24           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                     | 2          | \$237,688.11           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 6          | \$695,023.12           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION         | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                         | 1          | \$109,790.71           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC         | 11         | \$1,296,464.63         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                     | 1          | \$121,881.43           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$346,693.02           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$122,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                              | 1          | \$121,756.92           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                         | 1          | \$123,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 2          | \$236,890.17           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$118,884.34           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 1          | \$110,889.50           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$121,883.12           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 53         | \$6,116,999.78         | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$16,140,396.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31407HVD5 | ADVANCIAL FEDERAL CREDIT UNION            | 1  | \$139,863.93   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                          | 1  | \$124,872.56   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                    | 1  | \$136,224.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                            | 1  | \$125,272.15   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$144,748.71   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                       | 1  | \$149,101.42   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE SAVINGS & CREDIT UNION      | 2  | \$266,249.54   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                       | 10 | \$1,362,637.41 | 4.52% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 9  | \$1,233,550.03 | 4.09% | 0 | \$0.00 | NA | 0 |
|           | BANK CENTER FIRST                         | 1  | \$125,877.53   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                               | 5  | \$686,235.57   | 2.28% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                            | 4  | \$531,596.97   | 1.76% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                      | 1  | \$140,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                       | 1  | \$124,878.50   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$139,857.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK CREDIT UNION                    | 1  | \$136,667.04   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION             | 5  | \$680,982.45   | 2.26% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$140,112.50   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                   | 2  | \$282,070.97   | 0.94% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$137,855.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY                 | 1  | \$139,061.43   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | DIAMOND CREDIT UNION                      | 1  | \$134,859.05   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$254,875.56   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY       | 2  | \$253,444.34   | 0.84% | 0 | \$0.00 | NA | 0 |



|  | OF SC  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,734.96 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$139,312.06 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 5 | \$655,862.36 | 2.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 2 | \$288,918.92 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$414,593.28 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$260,740.17 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON  | 2 | \$281,725.91 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA   | 6 | \$796,675.22 | 2.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 2 | \$273,023.66 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 1 | \$145,858.10 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FRANDSEN BANK & TRUST  | 1 | \$135,867.82 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION  | 1 | \$144,710.58 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$146,553.96 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1 | \$148,502.01 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION  | 1 | \$147,977.34 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY  | 1 | \$129,474.04 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK  | 1 | \$133,070.53 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE  | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION  | 5 | \$679,698.72 | 2.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 7 | \$969,135.67 | 3.22% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$128,125.35 | 0.43% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |    |                |        |   |        |    |   |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$277,640.69   | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 19 | \$2,581,329.05 | 8.57%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2  | \$261,882.22   | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3  | \$416,283.08   | 1.38%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$126,134.39   | 0.42%  | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$143,853.18   | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$128,971.48   | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$139,600.00   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK  | 4  | \$549,933.46   | 1.83%  | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.  | 1  | \$131,868.59   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.   | 1  | \$140,057.90   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK  | 5  | \$662,303.39   | 2.2%   | 0 | \$0.00 | NA | 0 |  |
|  | TOYOTA FEDERAL<br>CREDIT UNION  | 1  | \$144,409.51   | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK   | 2  | \$265,735.46   | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK  | 1  | \$132,875.01   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1  | \$139,857.27   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE<br>COMPANY   | 1  | \$124,872.56   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1  | \$129,870.58   | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE<br>BANK  | 1  | \$130,873.29   | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | WORLD SAVINGS<br>BANK   | 1  | \$123,865.03   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable   | 70 | \$9,487,842.66 | 31.52% | 0 | \$0.00 | NA | 0 |  |

| <b>Total</b> |                                       |    | <b>222</b>      | <b>\$30,126,514.29</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---------------------------------------|----|-----------------|------------------------|-------------|--------------|---------------|---|----------|
| 31407HVE3    | ADIRONDACK TRUST COMPANY THE          | 2  | \$497,000.00    | 0.27%                  | 0           | \$0.00       | NA            | 0 |          |
|              | ALERUS FINANCIAL                      | 3  | \$792,000.00    | 0.42%                  | 0           | \$0.00       | NA            | 0 |          |
|              | ALPINE BANK OF ILLINOIS               | 6  | \$1,272,518.50  | 0.68%                  | 0           | \$0.00       | NA            | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION            | 2  | \$453,600.00    | 0.24%                  | 0           | \$0.00       | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                | 2  | \$399,826.02    | 0.21%                  | 0           | \$0.00       | NA            | 0 |          |
|              | AMEGY MORTGAGE                        | 7  | \$1,510,618.83  | 0.81%                  | 0           | \$0.00       | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$931,242.13    | 0.5%                   | 0           | \$0.00       | NA            | 0 |          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$315,396.68    | 0.17%                  | 0           | \$0.00       | NA            | 0 |          |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$259,435.23    | 0.14%                  | 0           | \$0.00       | NA            | 0 |          |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$183,121.84    | 0.1%                   | 0           | \$0.00       | NA            | 0 |          |
|              | ARIZONA STATE SAVINGS & CREDIT UNION  | 2  | \$533,383.48    | 0.28%                  | 0           | \$0.00       | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                   | 22 | \$4,915,658.87  | 2.62%                  | 0           | \$0.00       | NA            | 0 |          |
|              | BANCORPSOUTH BANK                     | 24 | \$5,551,972.71  | 2.96%                  | 0           | \$0.00       | NA            | 0 |          |
|              | BANK CENTER FIRST                     | 1  | \$186,218.83    | 0.1%                   | 0           | \$0.00       | NA            | 0 |          |
|              | BANK MUTUAL                           | 5  | \$874,416.77    | 0.47%                  | 0           | \$0.00       | NA            | 0 |          |
|              | BANK OF HAWAII                        | 39 | \$11,558,968.11 | 6.17%                  | 0           | \$0.00       | NA            | 0 |          |
|              | BANK OF STANLY                        | 6  | \$1,029,869.14  | 0.55%                  | 1           | \$148,353.97 | NA            | 1 |          |
|              | BANK OF THE CASCADES                  | 9  | \$2,299,200.00  | 1.23%                  | 0           | \$0.00       | NA            | 0 |          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$370,000.00    | 0.2%                   | 0           | \$0.00       | NA            | 0 |          |
|              | BAY GULF CREDIT UNION                 | 1  | \$186,626.75    | 0.1%                   | 0           | \$0.00       | NA            | 0 |          |
|              | BELLCO CREDIT UNION                   | 7  | \$1,632,565.59  | 0.87%                  | 0           | \$0.00       | NA            | 0 |          |
|              | BLACKHAWK CREDIT UNION                | 1  | \$196,808.53    | 0.11%                  | 0           | \$0.00       | NA            | 0 |          |
|              | BOEING EMPLOYEES CREDIT UNION         | 49 | \$11,811,474.49 | 6.31%                  | 0           | \$0.00       | NA            | 0 |          |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC  | 1  | \$161,838.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                      | 1  | \$273,350.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$194,206.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS   | 10 | \$4,155,696.67 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC  | 6  | \$1,197,460.31 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB   | 1  | \$305,692.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 13 | \$3,131,027.03 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY  | 1  | \$155,001.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 4  | \$1,143,797.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$149,850.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.   | 1  | \$190,618.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$192,312.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$165,135.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 2  | \$326,946.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 19 | \$4,133,223.66 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$175,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$308,657.70   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK                  |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                   | 19 | \$6,460,979.34 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 17 | \$4,761,167.28 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,578,904.28 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$164,839.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$167,337.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5  | \$1,230,686.19 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$416,594.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 9  | \$2,304,628.52 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4  | \$744,110.92   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$737,624.95   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$391,600.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$314,340.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$202,797.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 1  | \$278,655.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$300,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 1  | \$269,189.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$150,057.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 22 | \$4,681,272.91 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$178,313.63   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARBOR ONE CREDIT UNION               | 1  | \$189,806.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 2  | \$353,451.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$163,836.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$445,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$194,810.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$288,695.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1  | \$276,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$424,563.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$214,779.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 16 | \$3,452,570.59 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 3  | \$598,508.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$499,611.79   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 4  | \$857,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$164,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$171,824.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 16 | \$3,647,134.04 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$185,515.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$179,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$355,306.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 3  | \$639,215.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT      | 3  | \$557,434.06   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | UNION   |    |                 |       |   |        |    |   |
|  | MID-STATE BANK  | 1  | \$271,130.59    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK AND TRUST COMPANY                            | 1  | \$284,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$196,504.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 97 | \$22,661,338.41 | 12.1% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$194,805.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$199,800.90    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$1,532,422.49  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$2,006,799.64  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$215,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$189,116.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4  | \$1,209,297.19  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$394,965.74    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 5  | \$1,267,518.50  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$160,090.91    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1  | \$199,610.23    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$156,597.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$208,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 7  | \$1,730,137.29  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1  | \$168,870.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$177,077.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$237,763.07    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 3  | \$639,864.85    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                      | 1  | \$340,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SOMERSET TRUST COMPANY                   | 1          | \$171,121.26            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$195,809.50            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$188,277.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                               | 1          | \$184,821.43            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                             | 4          | \$761,182.31            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 8          | \$1,930,745.16          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$365,631.75            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                     | 1          | \$359,650.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                      | 1          | \$379,630.66            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                              | 8          | \$1,615,008.70          | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$199,791.18            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 2          | \$485,371.01            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$186,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$198,300.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                      | 7          | \$1,246,340.42          | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 3          | \$620,821.58            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                       | 2          | \$379,563.58            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 162        | \$37,846,446.74         | 20.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>787</b> | <b>\$187,294,097.36</b> | <b>100%</b> | <b>1</b> | <b>\$148,353.97</b> |    | <b>1</b> |
| 31407HVFO    | ABN AMRO MORTGAGE GROUP, INC.            | 1          | \$218,480.14            | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 4          | \$892,532.09            | 5.48%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                  | 3          | \$592,761.28            | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | ENTERPRISE CORPORATION OF THE DELTA      | 1          | \$150,155.40            | 0.92%       | 0        | \$0.00              | NA | 0        |



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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL BANK OF OHIO     | 7          | \$1,490,426.67         | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION      | 1          | \$188,453.25           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION       | 1          | \$181,269.82           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,112,248.10         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION | 10         | \$3,829,477.67         | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                 | 2          | \$560,963.78           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.         | 4          | \$780,870.74           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 28         | \$6,301,050.24         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$16,298,689.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVG8    | ARVEST MORTGAGE COMPANY        | 29         | \$1,991,208.92         | 29.72%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 40         | \$2,811,509.01         | 41.96%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 2          | \$82,033.41            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 3          | \$144,964.12           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23         | \$1,670,156.22         | 24.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>97</b>  | <b>\$6,699,871.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVVH6   | ARVEST MORTGAGE COMPANY        | 15         | \$1,502,500.29         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 58         | \$5,696,776.15         | 54.86%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 3          | \$304,281.18           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 4          | \$380,331.68           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26         | \$2,500,290.13         | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>106</b> | <b>\$10,384,179.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVJ2    | ARVEST MORTGAGE COMPANY        | 8          | \$916,540.49           | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB             | 1          | \$124,105.93           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 33         | \$3,829,933.67         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE              | 3          | \$360,234.64           | 4.84%       | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                   |            |                         |             |          |                     |    |          |
|              |  | WASHINGTON MUTUAL BANK        | 1          | \$113,772.45            | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 18         | \$2,102,296.90          | 28.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$7,446,884.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                         |             |          |                     |    |          |
| 31407HVK9    |  | ARVEST MORTGAGE COMPANY       | 10         | \$1,353,557.40          | 9.12%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY     | 1          | \$145,733.21            | 0.98%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB            | 1          | \$148,539.75            | 1%          | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION      | 69         | \$9,504,411.37          | 64.04%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$391,672.90            | 2.64%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK        | 4          | \$538,180.00            | 3.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 20         | \$2,758,122.33          | 18.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$14,840,216.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                         |             |          |                     |    |          |
| 31407HVL7    |  | ARVEST MORTGAGE COMPANY       | 62         | \$13,884,447.28         | 9.62%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY     | 1          | \$159,836.86            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB            | 2          | \$436,863.30            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION      | 408        | \$99,900,917.41         | 69.21%      | 1        | \$315,154.38        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.        | 2          | \$448,248.28            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.    | 1          | \$286,764.24            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,767,301.86          | 1.22%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK        | 18         | \$4,536,581.93          | 3.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 87         | \$22,924,662.23         | 15.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>589</b> | <b>\$144,345,623.39</b> | <b>100%</b> | <b>1</b> | <b>\$315,154.38</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |                     |    |          |
| 31407HVM5    |  | PHH MORTGAGE CORPORATION      | 3          | \$630,255.63            | 27.9%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$422,052.17            | 18.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 5          | \$1,206,488.05          | 53.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,258,795.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31407HVN3 | AMERICAN HOME MORTGAGE CORPORATION        | 1  | \$264,396.38   | 1.72%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 2  | \$257,775.89   | 1.68%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                        | 1  | \$78,830.69    | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$109,879.60   | 0.72%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION             | 6  | \$1,263,332.42 | 8.24%  | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY COMPANY, LLC           | 5  | \$1,285,979.09 | 8.38%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC HOME LOANS                | 1  | \$274,900.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                   | 1  | \$66,288.16    | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$318,650.83   | 2.08%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK & TRUST CO.                | 1  | \$119,723.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$75,914.84    | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF NORTH EAST         | 1  | \$128,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK                               | 1  | \$299,671.63   | 1.95%  | 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$144,844.98   | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | MERRIMACK COUNTY SAVINGS BANK             | 1  | \$264,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE LENDERS NETOWRK USA, INC         | 27 | \$5,684,910.66 | 37.06% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY            | 1  | \$154,279.44   | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | OPTEUM FINANCIAL SERVICES, LLC            | 1  | \$171,016.97   | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | PIONEER BANK                              | 2  | \$204,408.81   | 1.33%  | 0 | \$0.00 | NA | 0 |
|           | TOWER FEDERAL CREDIT UNION                | 1  | \$125,435.31   | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$286,685.85   | 1.87%  | 0 | \$0.00 | NA | 0 |
|           | U. S. MORTGAGE CORP.                      | 1  | \$356,458.31   | 2.32%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$92,898.20    | 0.61%  | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION |           |                        |             |          |               |    |          |
|              |  | WILMINGTON TRUST<br>COMPANY                | 3         | \$630,723.65           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18        | \$2,681,749.45         | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$15,340,754.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31407HVP8    |  | PHH MORTGAGE<br>CORPORATION                | 47        | \$10,896,588.53        | 82.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14        | \$2,283,077.77         | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$13,179,666.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31407HVQ6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 1         | \$31,565.77            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT<br>UNION                | 1         | \$62,800.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1         | \$69,771.86            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                       | 1         | \$34,883.45            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKWEST                                   | 1         | \$19,932.69            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE<br>COMPANY                | 1         | \$68,271.90            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                               | 1         | \$38,820.29            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK<br>RICHMOND, NA                 | 1         | \$49,300.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE<br>BANK                   | 1         | \$30,209.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF DANVILLE         | 2         | \$69,318.73            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK    | 2         | \$87,932.69            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PEOPLES<br>COMMUNITY FCU             | 1         | \$57,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORP.                  | 1         | \$72,754.29            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                               | 2         | \$154,747.55           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BUSINESS<br>BANK                   | 1         | \$69,766.90            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT<br>UNION                | 1         | \$41,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE<br>COMPANY                  | 1         | \$49,833.50            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$50,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK                               |   |              |       |   |        |    |   |
|  | HERSHEY STATE BANK  | 1 | \$74,235.11  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 1 | \$24,479.95  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$78,220.79  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$24,915.85  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 2 | \$127,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$74,000.00  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$81,429.00  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$69,365.73  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$53,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$65,000.00  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1 | \$40,863.47  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$82,000.00  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$159,668.69 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$40,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$50,000.00  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$112,900.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$33,600.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$80,000.00  | 1.66% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$48,000.00  | 1%    | 0 | \$0.00 | NA | 0 |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RIDDELL NATIONAL BANK               |           |                       |             |          |               |    |          |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$44,976.34           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                 | 1         | \$34,882.19           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.            | 2         | \$113,601.90          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                          | 1         | \$47,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                | 1         | \$62,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                        | 1         | \$39,866.80           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION         | 1         | \$29,443.40           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                | 1         | \$36,550.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY            | 1         | \$39,865.36           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                  | 1         | \$77,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 32        | \$1,702,380.19        | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>92</b> | <b>\$4,806,353.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVR4    | ABN AMRO MORTGAGE GROUP, INC.       | 2         | \$286,064.23          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1         | \$415,612.82          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 1         | \$89,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                  | 1         | \$176,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD                    | 1         | \$123,500.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                   | 1         | \$91,693.64           | 0.74%       | 1        | \$83,130.89   | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 2         | \$308,956.57          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT UNION          | 1         | \$252,500.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FAR WEST BANK                       | 1         | \$105,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL     | 4         | \$414,440.23          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO          | 1         | \$135,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK               | 1         | \$153,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.              | 1         | \$257,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 4         | \$1,050,088.41        | 8.49%       | 1        | \$298,328.18  | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FREMONT BANK - DEDICATED CHANNEL                          | 5 | \$889,000.00 | 7.19% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 1 | \$146,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$165,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 3 | \$616,932.14 | 4.99% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK  | 1 | \$113,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                                 | 1 | \$108,736.69 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$280,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$89,707.68  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$129,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$138,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$96,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$121,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3 | \$366,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$133,629.70 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 1 | \$158,361.96 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2 | \$188,862.17 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                                  | 1 | \$89,900.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$470,700.00 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | SNOCOPE FEDERAL CREDIT UNION                              | 1 | \$144,553.76 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$88,750.00  | 0.72% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$90,000.00            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$138,800.00           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | UNIONBANK                               | 1          | \$250,000.00           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 18         | \$3,085,368.69         | 24.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,364,158.69</b> | <b>100%</b> | <b>2</b> | <b>\$381,459.07</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31407HVS2    | ARVEST MORTGAGE COMPANY                 | 2          | \$101,663.97           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$71,765.34            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$35,878.83            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$39,961.96            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 1          | \$20,218.05            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 6          | \$299,360.36           | 3.35%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 69         | \$3,611,069.82         | 40.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 93         | \$4,758,075.27         | 53.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$8,937,993.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31407HVT0    | ARVEST MORTGAGE COMPANY                 | 2          | \$189,520.42           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$99,668.71            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 56         | \$9,088,941.88         | 57.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 43         | \$6,767,706.99         | 40.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$16,145,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31407HVU7    | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$62,781.06            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK             | 1          | \$79,721.98            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 4          | \$234,023.14           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$107,268.27           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$203,877.19           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$325,252.83           | 2.24%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$71,004.48            | 0.49%       | 0        | \$0.00              | NA | 0        |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                |    |              |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                    | 1  | \$47,085.79  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 7  | \$403,399.86 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                             | 1  | \$62,722.47  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 1  | \$59,295.36  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 2  | \$80,717.39  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$57,202.62  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 17 | \$989,507.17 | 6.81% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                        | 1  | \$76,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                         | 1  | \$72,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY         | 1  | \$61,787.71  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$64,273.45  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$49,826.23  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$38,976.51  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 7  | \$353,472.85 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$42,850.56  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$40,547.08  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$70,260.15  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2  | \$141,041.62 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$109,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$67,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$69,754.13  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$51,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$214,709.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$46,737.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$42,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.             | 1  | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                | 1  | \$25,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$33,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$55,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 10 | \$554,199.47 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA               | 1  | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2  | \$98,630.41  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5  | \$281,182.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$40,562.35  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$49,826.23  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$127,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$119,759.85 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$34,681.60  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$67,763.68  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2  | \$110,941.54 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$51,819.36  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$52,817.76  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$77,700.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$39,860.98  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$36,872.77  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$70,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORP.                       |   |              |       |   |        |    |   |
|  | FREMONT BANK                                 | 2 | \$124,570.17 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$139,520.96 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$45,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$67,262.91  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 4 | \$231,297.40 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$65,670.97  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$96,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1 | \$53,300.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$27,405.59  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$54,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 1 | \$67,766.18  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1 | \$55,008.16  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 2 | \$109,617.71 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                   | 2 | \$104,145.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$25,651.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                         | 1 | \$31,791.47  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 1 | \$70,600.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 2 | \$143,504.37 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$186,938.75 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 2 | \$129,759.31 | 0.89% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$148,235.87 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |   |              |       |   |        |    |   |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                                     | 1 | \$60,700.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$61,288.53  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2 | \$84,707.72  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$137,880.93 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$73,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION   | 1 | \$67,531.19  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$64,774.10  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$27,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$60,792.46  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 2 | \$77,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$69,909.48  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION   | 1 | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$57,300.16  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 2 | \$68,863.92  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION                                   | 1 | \$61,575.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$54,808.81  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$60,900.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 1 | \$81,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$59,540.13  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$64,800.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY     |   |              |       |   |        |    |   |
|  | SKY FINANCIAL GROUP                     | 3 | \$117,365.31 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SNOCOPE FEDERAL CREDIT UNION            | 2 | \$96,106.47  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$74,744.84  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 3 | \$181,798.02 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 1 | \$72,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$57,401.94  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 1 | \$65,775.46  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$81,216.76  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$48,122.71  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 2 | \$69,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2 | \$89,484.53  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1 | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$137,721.48 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$62,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4 | \$198,232.14 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                   | 1 | \$62,584.06  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2 | \$70,078.04  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 3 | \$141,793.69 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                      | 4 | \$280,678.14 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 3 | \$171,905.27 | 1.18% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 37         | \$2,034,168.57         | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$14,534,787.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVV5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$150,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,376,309.31         | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$443,995.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 3          | \$628,649.93           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$692,722.61           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$225,114.92           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE SAVINGS & CREDIT UNION         | 1          | \$408,809.02           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$149,473.13           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 6          | \$1,366,058.40         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 1          | \$292,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LANCASTER                            | 1          | \$360,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 1          | \$207,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                          | 2          | \$556,929.23           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                               | 1          | \$211,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                              | 1          | \$155,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                      | 1          | \$331,613.72           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL ONE FEDERAL CREDIT UNION             | 1          | \$165,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CFCU COMMUNITY CREDIT UNION                  | 1          | \$156,350.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2          | \$364,668.55           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE            | 4          | \$901,030.00           | 3.07%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO.                      | 1 | \$175,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$184,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                 | 4 | \$782,711.48   | 2.67% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                         | 1 | \$207,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                            | 3 | \$541,466.14   | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                             | 1 | \$158,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 1 | \$172,691.30   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 2 | \$389,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$406,400.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$155,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 1 | \$174,883.57   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                 | 1 | \$200,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 2 | \$368,489.68   | 1.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 2 | \$600,436.97   | 2.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 1 | \$251,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                    | 1 | \$175,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.               | 3 | \$897,681.49   | 3.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 2 | \$364,760.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 3 | \$492,861.82   | 1.68% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                          | 1 | \$170,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                     | 1 | \$156,850.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                            | 1 | \$182,026.34   | 0.62% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                        | 5 | \$1,062,584.44 | 3.62% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |        |   |        |    |   |
|--------------------------------------|----|----------------|--------|---|--------|----|---|
| MACHIAS SAVINGS BANK                 | 1  | \$192,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 1  | \$150,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$295,920.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1  | \$150,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$868,477.73   | 2.96%  | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 1  | \$196,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 7  | \$1,564,537.75 | 5.33%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC    | 1  | \$270,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                           | 1  | \$350,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY          | 1  | \$274,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC       | 1  | \$154,461.31   | 0.53%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 1  | \$244,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                 | 2  | \$548,595.03   | 1.87%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES              | 2  | \$310,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                | 1  | \$184,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK         | 1  | \$152,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                         | 1  | \$172,800.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION        | 1  | \$278,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                          | 4  | \$1,018,978.69 | 3.47%  | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2  | \$354,764.05   | 1.21%  | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                  | 1  | \$149,473.13   | 0.51%  | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION              | 1  | \$166,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY             | 1  | \$211,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK                   | 1  | \$159,454.49   | 0.54%  | 0 | \$0.00 | NA | 0 |
| Unavailable                          | 17 | \$3,526,876.48 | 11.97% | 0 | \$0.00 | NA | 0 |



| <b>Total</b> |   |   | <b>136</b>   | <b>\$29,354,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31407HVW3    | ABACUS FEDERAL SAVINGS BANK               | 3 | \$322,304.92 | 1.75%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ABN AMRO MORTGAGE GROUP, INC.             | 1 | \$88,392.88  | 0.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AEA FEDERAL CREDIT UNION                  | 1 | \$118,500.00 | 0.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK OF ILLINOIS                   | 2 | \$210,353.20 | 1.14%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 7 | \$730,870.13 | 3.96%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK                             | 2 | \$215,975.09 | 1.17%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1 | \$145,492.60 | 0.79%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1 | \$96,666.46  | 0.52%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SAVINGS BANK                     | 1 | \$89,683.88  | 0.49%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ARIZONA STATE SAVINGS & CREDIT UNION      | 2 | \$204,000.00 | 1.11%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                       | 2 | \$210,805.28 | 1.14%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AURORA FINANCIAL GROUP INC.               | 1 | \$94,078.84  | 0.51%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                         | 4 | \$424,798.98 | 2.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES                      | 1 | \$95,000.00  | 0.52%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKFINANCIAL FSB                         | 1 | \$113,000.00 | 0.61%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                       | 1 | \$109,613.62 | 0.59%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK CREDIT UNION                    | 2 | \$230,400.00 | 1.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK STATE BANK                      | 1 | \$104,000.00 | 0.56%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARROLLTON BANK                           | 1 | \$135,337.89 | 0.73%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$203,930.80 | 1.11%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$477,288.00 | 2.59%                  | 0           | \$0.00   | NA            | 0 |          |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1 | \$88,911.36    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$122,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$100,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 2 | \$246,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 1 | \$99,656.14    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                       | 1 | \$120,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1 | \$140,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES      | 1 | \$85,500.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$109,623.36   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                         | 1 | \$120,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 9 | \$1,028,943.88 | 5.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 2 | \$225,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 2 | \$237,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 3 | \$317,700.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 2 | \$225,614.23   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1 | \$98,000.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2 | \$245,200.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2 | \$236,188.77   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$133,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$138,021.20   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 1 | \$138,522.03   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 2 | \$254,490.69   | 1.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$129,543.39   | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                                    |   |              |       |   |        |    |   |
|  | HANCOCK BANK  | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                                   | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$99,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$88,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$85,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$113,059.43 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$142,303.71 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$89,289.93  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$120,720.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$627,404.45 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$512,698.85 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$96,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$380,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$134,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$215,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$96,164.63  | 0.52% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | PERPETUAL SAVINGS BANK                   |   |              |       |   |        |    |   |  |
|  | PFF BANK AND TRUST                       | 2 | \$231,459.86 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK               | 1 | \$137,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$125,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$97,700.00  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$215,165.28 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$115,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$99,058.21  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | SNOCOPE FEDERAL CREDIT UNION             | 1 | \$114,216.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LACROSSE                   | 1 | \$90,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$130,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                  | 2 | \$244,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                        | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | TAUNTON FEDERAL CREDIT UNION             | 1 | \$99,365.00  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | THE SENECA FALLS SAVINGS BANK            | 1 | \$87,800.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | THUNDER BANK                             | 1 | \$123,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                             | 1 | \$122,687.55 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$131,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$95,669.89  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                      | 2 | \$261,687.37 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                  | 2 | \$213,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY               | 1          | \$93,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                     | 5          | \$501,980.19           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$119,931.74           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$1,835,565.69         | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$18,445,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVX1    | ARVEST MORTGAGE COMPANY                | 13         | \$727,274.55           | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 1          | \$52,819.69            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY              | 2          | \$104,577.49           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 22         | \$1,242,954.45         | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 50         | \$2,384,469.43         | 31.07%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$79,448.44            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 54         | \$3,082,139.53         | 40.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$7,673,683.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVV9    | ARVEST MORTGAGE COMPANY                | 8          | \$1,590,227.41         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 19         | \$3,658,624.45         | 22.65%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 15         | \$3,238,613.66         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 35         | \$7,961,709.48         | 47.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$16,449,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVZ6    | ARVEST MORTGAGE COMPANY                | 6          | \$623,345.26           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 25         | \$2,807,727.48         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 30         | \$3,320,332.71         | 26.39%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$99,752.11            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 49         | \$5,731,655.11         | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$12,582,812.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HWA0    | ADIRONDACK TRUST COMPANY THE           | 1          | \$190,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |                |       |   |              |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA       | 1 | \$275,310.00   | 2%    | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                 | 3 | \$577,850.00   | 4.19% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION             | 1 | \$153,000.00   | 1.11% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                      | 1 | \$600,000.00   | 4.35% | 0 | \$0.00       | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.        | 1 | \$414,000.00   | 3%    | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                      | 1 | \$315,000.00   | 2.29% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                | 2 | \$540,000.00   | 3.92% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN      | 1 | \$199,743.17   | 1.45% | 0 | \$0.00       | NA | 0 |
|  | ENVISION CREDIT UNION               | 1 | \$174,400.00   | 1.27% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$172,000.00   | 1.25% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK               | 2 | \$336,700.00   | 2.44% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE     | 1 | \$181,000.00   | 1.31% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 3 | \$542,366.38   | 3.94% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 1 | \$254,000.00   | 1.84% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                         | 1 | \$205,800.00   | 1.49% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1 | \$187,500.00   | 1.36% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$403,200.00   | 2.93% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$473,900.00   | 3.44% | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 1 | \$417,000.00   | 3.03% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 3 | \$518,000.00   | 3.76% | 1 | \$247,066.73 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 1 | \$157,500.00   | 1.14% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$324,000.00   | 2.35% | 0 | \$0.00       | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$169,200.00   | 1.23% | 0 | \$0.00       | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1 | \$525,000.00   | 3.81% | 0 | \$0.00       | NA | 0 |
|  |                                     | 7 | \$1,819,500.00 | 13.2% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SAXON MORTGAGE INC.                     |            |                        |             |          |                     |    |          |  |
|              | SKY FINANCIAL GROUP                     | 1          | \$166,000.00           | 1.2%        | 0        | \$0.00              | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2          | \$705,500.00           | 5.12%       | 0        | \$0.00              | NA | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$313,000.00           | 2.27%       | 0        | \$0.00              | NA | 0        |  |
|              | STATE BANK OF THE LAKES                 | 1          | \$184,800.00           | 1.34%       | 0        | \$0.00              | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$292,500.00           | 2.12%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HONOR STATE BANK                    | 1          | \$188,005.00           | 1.36%       | 0        | \$0.00              | NA | 0        |  |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$166,300.00           | 1.21%       | 0        | \$0.00              | NA | 0        |  |
|              | UMPQUA BANK                             | 1          | \$197,847.00           | 1.44%       | 0        | \$0.00              | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$220,050.00           | 1.6%        | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$161,092.75           | 1.17%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$282,760.00           | 2.05%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 3          | \$778,622.00           | 5.64%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>56</b>  | <b>\$13,782,446.30</b> | <b>100%</b> | <b>1</b> | <b>\$247,066.73</b> |    | <b>0</b> |  |
| 31407LEE3    | GREENPOINT MORTGAGE FUNDING, INC.       | 2          | \$208,800.00           | 2.24%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 36         | \$9,094,106.59         | 97.76%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,302,906.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407LEF0    | GREENPOINT MORTGAGE FUNDING, INC.       | 12         | \$2,753,888.64         | 8.36%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 170        | \$30,203,045.81        | 91.64%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>182</b> | <b>\$32,956,934.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407LEG8    | GREENPOINT MORTGAGE FUNDING, INC.       | 1          | \$274,805.90           | 2.53%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 65         | \$10,593,813.56        | 97.47%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,868,619.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407LEH6    |  | Unavailable                       | 31         | \$4,239,222.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$4,239,222.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LEJ2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$368,789.47           | 17.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 15         | \$1,758,846.87         | 82.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,127,636.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LEK9    |  | Unavailable                       | 12         | \$1,364,162.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,364,162.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NM34    |  | UTAH HOUSING CORPORATION          | 26         | \$3,000,452.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$3,000,452.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P6G8    |  | GUILD MORTGAGE COMPANY            | 26         | \$4,699,698.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$4,699,698.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P6H6    |  | GUILD MORTGAGE COMPANY            | 4          | \$1,238,434.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,238,434.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TW22    |  | CHASE HOME FINANCE                | 6          | \$940,825.63           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$940,825.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TW30    |  | CHASE HOME FINANCE                | 69         | \$11,680,216.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$11,680,216.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TW48    |  | CHASE HOME FINANCE                | 22         | \$2,184,287.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,184,287.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TWZ9    |  | CHASE HOME FINANCE                | 5          | \$929,804.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$929,804.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFP7    |  | PULTE MORTGAGE, L.L.C.            | 133        | \$30,000,021.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>133</b> | <b>\$30,000,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFQ5    |  | PULTE MORTGAGE, L.L.C.            | 268        | \$50,000,367.61        | 100%        | 1        | \$189,539.44        | NA | 1        |
| <b>Total</b> |  |                                   | <b>268</b> | <b>\$50,000,367.61</b> | <b>100%</b> | <b>1</b> | <b>\$189,539.44</b> |    | <b>1</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407UFR3    | PULTE MORTGAGE,<br>L.L.C.                                  | 29         | \$7,000,097.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,000,097.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UPG6    | WASHINGTON<br>MUTUAL BANK                                  | 7          | \$1,892,183.00         | 75.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$602,700.00           | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,494,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7K3    | Unavailable  | 29         | \$4,314,450.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,314,450.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XH38    | CHASE HOME<br>FINANCE                                      | 7          | \$1,634,554.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,634,554.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YS34    | SUNTRUST<br>MORTGAGE INC.                                  | 16         | \$3,606,163.21         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 114        | \$28,121,521.94        | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$31,727,685.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YS42    | SUNTRUST<br>MORTGAGE INC.                                  | 69         | \$14,729,033.73        | 22.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 211        | \$51,611,514.57        | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>280</b> | <b>\$66,340,548.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YS59    | SUNTRUST<br>MORTGAGE INC.                                  | 22         | \$5,656,831.00         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 47         | \$11,416,268.00        | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$17,073,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YS67    | SUNTRUST<br>MORTGAGE INC.                                  | 3          | \$545,604.89           | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$1,258,570.00         | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,804,174.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWM7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$1,198,240.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,198,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWN5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 32         | \$6,885,733.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,885,733.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407YWP0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$1,139,934.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,139,934.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWQ8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 32        | \$4,184,760.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,184,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWR6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$1,805,255.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,805,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BF29    |  | CHASE HOME<br>FINANCE                                      | 2         | \$268,500.00           | 17.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,264,793.53         | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,533,293.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BF37    |  | CHASE HOME<br>FINANCE                                      | 7         | \$683,669.11           | 51.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$647,375.18           | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,331,044.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFY9    |  | Unavailable  | 26        | \$1,764,494.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,764,494.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFZ6    |  | CHASE HOME<br>FINANCE                                      | 2         | \$176,935.00           | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$971,882.89           | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,148,817.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BHX9    |  | HARWOOD STREET<br>FUNDING I, LLC                           | 15        | \$2,902,486.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,902,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BHY7    |  | HARWOOD STREET<br>FUNDING I, LLC                           | 78        | \$14,097,873.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$14,097,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BHZ4    |  | HARWOOD STREET<br>FUNDING I, LLC                           | 14        | \$2,259,894.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,259,894.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BMB1    |  | REGIONS BANK   | 54        | \$5,809,800.00         | 98.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$75,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>55</b> | <b>\$5,884,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BMC9    |  | REGIONS BANK             | 16        | \$1,323,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,323,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5D4    |  | CCO MORTGAGE CORPORATION | 10        | \$2,517,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,517,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH72    |  | HIBERNIA NATIONAL BANK   | 23        | \$2,157,450.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,157,450.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH80    |  | HIBERNIA NATIONAL BANK   | 31        | \$2,514,707.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$2,514,707.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH98    |  | HIBERNIA NATIONAL BANK   | 18        | \$2,410,140.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,410,140.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DJA3    |  | HIBERNIA NATIONAL BANK   | 41        | \$9,191,133.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$9,191,133.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DJB1    |  | HIBERNIA NATIONAL BANK   | 36        | \$2,224,864.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$2,224,864.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DJC9    |  | HIBERNIA NATIONAL BANK   | 26        | \$2,588,989.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$2,588,989.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DJD7    |  | HIBERNIA NATIONAL BANK   | 47        | \$6,051,110.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$6,051,110.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E2W1    |  | TD BANKNORTH, N.A.       | 40        | \$8,164,175.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$8,164,175.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EZA3    |  | TD BANKNORTH, N.A.       | 11        | \$1,039,205.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,039,205.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3X5    |  | Unavailable              | 25        | \$6,774,412.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$6,774,412.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408F4H9    |  | Unavailable  | 7          | \$1,909,887.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,909,887.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4J5    |  | Unavailable  | 6          | \$1,402,225.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,402,225.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAX7    |  | WASHINGTON<br>MUTUAL BANK                              | 118        | \$28,847,657.00        | 43.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 126        | \$37,088,353.00        | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$65,936,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAY5    |  | WASHINGTON<br>MUTUAL BANK                              | 8          | \$1,825,783.22         | 69.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$805,910.34           | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,631,693.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FBC2    |  | WASHINGTON<br>MUTUAL BANK                              | 7          | \$1,433,126.40         | 59.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$980,999.98           | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,414,126.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLE7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 16         | \$2,021,100.00         | 95.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$99,621.95            | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,120,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLF4    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 15         | \$1,114,690.14         | 79.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$292,000.00           | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,406,690.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLG2    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 9          | \$762,700.00           | 72.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$284,200.00           | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,046,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLH0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 27         | \$3,183,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,183,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLJ6    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 22         | \$3,449,330.00         | 85.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 6         | \$578,894.53           | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,028,224.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLK3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$2,012,000.00         | 68.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$924,884.57           | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,936,884.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLL1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,160,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,160,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLM9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$5,006,208.93         | 97.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$135,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,141,208.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLN7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59        | \$9,475,130.58         | 92.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$800,594.00           | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,275,724.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLP2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 61        | \$9,362,697.00         | 90.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7         | \$1,004,910.36         | 9.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$10,367,607.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLQ0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$3,864,446.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,864,446.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GT23    |  | FLAGSTAR BANK, FSB                               | 2         | \$322,055.36           | 15.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 11        | \$1,786,712.09         | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,108,767.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GT31    |  | FLAGSTAR BANK, FSB                               | 7         | \$1,007,900.00         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 62        | \$11,565,881.20        | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$12,573,781.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GT49    |  | FLAGSTAR BANK, FSB                               | 3         | \$305,324.51           | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 12        | \$1,190,997.76         | 79.6%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,496,322.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GT56    | FLAGSTAR BANK, FSB |  | 1          | \$150,000.00           | 4.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 23         | \$2,969,520.88         | 95.19%      | 1        | \$144,417.38        | NA | 1        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,119,520.88</b>  | <b>100%</b> | <b>1</b> | <b>\$144,417.38</b> |    | <b>1</b> |
| 31408GT64    | FLAGSTAR BANK, FSB |  | 2          | \$494,800.00           | 4.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 36         | \$10,389,446.88        | 95.45%      | 1        | \$230,694.70        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$10,884,246.88</b> | <b>100%</b> | <b>1</b> | <b>\$230,694.70</b> |    | <b>0</b> |
| 31408GT72    | Unavailable        |  | 56         | \$15,388,802.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$15,388,802.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GT80    | FLAGSTAR BANK, FSB |  | 5          | \$1,218,786.20         | 6.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 71         | \$18,657,442.80        | 93.87%      | 1        | \$289,601.45        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$19,876,229.00</b> | <b>100%</b> | <b>1</b> | <b>\$289,601.45</b> |    | <b>0</b> |
| 31408GT98    | FLAGSTAR BANK, FSB |  | 5          | \$812,300.00           | 7.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 66         | \$10,760,540.54        | 92.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$11,572,840.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GTH0    | FLAGSTAR BANK, FSB |  | 12         | \$1,491,395.84         | 10.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 101        | \$13,059,944.67        | 89.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>113</b> | <b>\$14,551,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GTK3    | FLAGSTAR BANK, FSB |  | 15         | \$3,971,135.63         | 7.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 187        | \$48,292,221.85        | 92.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>202</b> | <b>\$52,263,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GTL1    | FLAGSTAR BANK, FSB |  | 6          | \$1,443,287.54         | 4.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 125        | \$31,520,575.72        | 95.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>131</b> | <b>\$32,963,863.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GTM9    | FLAGSTAR BANK, FSB |  | 4          | \$992,850.32           | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 105        | \$26,333,647.71        | 96.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$27,326,498.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GTN7    | FLAGSTAR BANK, FSB |  | 6          | \$1,314,429.88         | 9.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 50         | \$13,167,943.96        | 90.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$14,482,373.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GTP2    | FLAGSTAR BANK, FSB |  | 4          | \$1,032,896.90         | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 88         | \$21,328,757.73        | 95.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$22,361,654.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GTQ0    | FLAGSTAR BANK, FSB | 5          | \$1,629,847.23         | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 104        | \$26,721,734.98        | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$28,351,582.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTR8    | FLAGSTAR BANK, FSB | 5          | \$1,258,410.68         | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$24,085,118.41        | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$25,343,529.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTS6    | FLAGSTAR BANK, FSB | 3          | \$380,948.23           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 106        | \$13,931,738.47        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$14,312,686.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTT4    | FLAGSTAR BANK, FSB | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$19,713,529.62        | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$20,130,529.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTU1    | FLAGSTAR BANK, FSB | 6          | \$806,565.14           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 74         | \$9,736,812.21         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$10,543,377.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTV9    | FLAGSTAR BANK, FSB | 11         | \$2,849,300.00         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$19,012,825.87        | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$21,862,125.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTW7    | FLAGSTAR BANK, FSB | 10         | \$981,540.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 130        | \$12,812,639.51        | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$13,794,179.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTX5    | FLAGSTAR BANK, FSB | 1          | \$85,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$8,545,574.20         | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,630,574.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTY3    | FLAGSTAR BANK, FSB | 3          | \$811,770.35           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$22,729,206.13        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$23,540,976.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTZ0    | FLAGSTAR BANK, FSB | 2          | \$253,120.23           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$2,624,596.57         | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,877,716.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GU21    | FLAGSTAR BANK, FSB | 2          | \$195,500.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$5,240,842.98         | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,436,342.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GU39    | FLAGSTAR BANK, FSB | 2          | \$282,000.00           | 13.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 15        | \$1,780,467.47         | 86.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,062,467.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GU47    |  | FLAGSTAR BANK, FSB | 3         | \$227,144.78           | 7.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 43        | \$2,860,899.91         | 92.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$3,088,044.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GU54    |  | FLAGSTAR BANK, FSB | 1         | \$62,000.00            | 3.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 28        | \$1,933,547.18         | 96.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$1,995,547.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GU62    |  | Unavailable        | 18        | \$1,767,220.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,767,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GU70    |  | FLAGSTAR BANK, FSB | 1         | \$99,900.00            | 2.83%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 34        | \$3,432,039.90         | 97.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$3,531,939.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GU88    |  | FLAGSTAR BANK, FSB | 6         | \$837,560.00           | 20.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 24        | \$3,170,280.00         | 79.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$4,007,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GU96    |  | FLAGSTAR BANK, FSB | 8         | \$1,917,320.00         | 10.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 69        | \$17,053,982.45        | 89.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>77</b> | <b>\$18,971,302.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUA3    |  | FLAGSTAR BANK, FSB | 2         | \$547,600.00           | 5.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 38        | \$9,749,662.33         | 94.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$10,297,262.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUB1    |  | Unavailable        | 27        | \$6,318,190.89         | 100%        | 1        | \$212,541.71        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$6,318,190.89</b>  | <b>100%</b> | <b>1</b> | <b>\$212,541.71</b> |    | <b>0</b> |
| 31408GUC9    |  | FLAGSTAR BANK, FSB | 1         | \$200,000.00           | 3.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 23        | \$5,537,310.25         | 96.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$5,737,310.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUD7    |  | FLAGSTAR BANK, FSB | 3         | \$395,544.99           | 10.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 26        | \$3,429,715.52         | 89.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$3,825,260.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUE5    |  | Unavailable        | 7         | \$1,134,076.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,134,076.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUF2    |  | FLAGSTAR BANK, FSB | 4         | \$534,277.07           | 15.51%      | 0        | \$0.00              | NA | 0        |



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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 23         | \$2,910,195.38         | 84.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,444,472.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUG0    |  | FLAGSTAR BANK, FSB | 10         | \$1,305,279.75         | 13.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 63         | \$8,072,482.73         | 86.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$9,377,762.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUH8    |  | Unavailable        | 32         | \$7,096,189.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$7,096,189.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUJ4    |  | FLAGSTAR BANK, FSB | 2          | \$403,900.00           | 3.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 44         | \$10,471,651.00        | 96.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$10,875,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUK1    |  | Unavailable        | 18         | \$4,008,457.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,008,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUL9    |  | FLAGSTAR BANK, FSB | 1          | \$147,900.00           | 2.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 42         | \$5,680,733.24         | 97.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,828,633.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUM7    |  | FLAGSTAR BANK, FSB | 3          | \$365,860.00           | 6.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 38         | \$4,909,777.78         | 93.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$5,275,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUN5    |  | FLAGSTAR BANK, FSB | 3          | \$294,700.00           | 5.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 50         | \$4,901,822.04         | 94.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$5,196,522.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUP0    |  | FLAGSTAR BANK, FSB | 3          | \$488,313.06           | 7.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 38         | \$6,143,550.35         | 92.64%      | 1        | \$156,130.86        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,631,863.41</b>  | <b>100%</b> | <b>1</b> | <b>\$156,130.86</b> |    | <b>0</b> |
| 31408GUQ8    |  | FLAGSTAR BANK, FSB | 21         | \$1,463,053.60         | 15.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 122        | \$8,190,071.39         | 84.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$9,653,124.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUR6    |  | FLAGSTAR BANK, FSB | 3          | \$289,415.44           | 4.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 56         | \$5,616,015.40         | 95.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$5,905,430.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUU9    |  | Unavailable        | 10         | \$2,157,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,157,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUV7    |  | FLAGSTAR BANK, FSB | 1          | \$200,000.00           | 1.76%       | 0        | \$0.00              | NA | 0        |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 51        | \$11,153,047.00        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$11,353,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUW5    | FLAGSTAR BANK, FSB | 5         | \$390,354.24           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79        | \$12,029,194.25        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b> | <b>\$12,419,548.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUX3    | FLAGSTAR BANK, FSB | 7         | \$1,729,500.00         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51        | \$13,131,281.50        | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b> | <b>\$14,860,781.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUY1    | FLAGSTAR BANK, FSB | 1         | \$158,320.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$3,031,250.00         | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,189,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUZ8    | Unavailable        | 14        | \$2,961,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,961,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV20    | FLAGSTAR BANK, FSB | 6         | \$757,260.00           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40        | \$5,255,563.11         | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$6,012,823.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV38    | FLAGSTAR BANK, FSB | 2         | \$319,350.00           | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$2,084,750.00         | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,404,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV46    | Unavailable        | 8         | \$1,520,818.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,520,818.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV53    | FLAGSTAR BANK, FSB | 6         | \$307,231.95           | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37        | \$1,996,181.26         | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$2,303,413.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV61    | Unavailable        | 8         | \$2,470,413.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,470,413.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV79    | FLAGSTAR BANK, FSB | 3         | \$359,918.26           | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19        | \$2,422,652.51         | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,782,570.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV87    | FLAGSTAR BANK, FSB | 2         | \$184,429.50           | 16.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$967,550.61           | 83.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,151,980.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV95    | FLAGSTAR BANK, FSB | 2         | \$103,450.00           | 3.78%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                       |             |          |                     |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 49        | \$2,636,135.06        | 96.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$2,739,585.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVA2    |  | FLAGSTAR BANK, FSB | 3         | \$699,350.78          | 7.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 38        | \$8,311,906.00        | 92.24%      | 1        | \$394,458.98        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$9,011,256.78</b> | <b>100%</b> | <b>1</b> | <b>\$394,458.98</b> |    | <b>0</b> |
| 31408GVC8    |  | FLAGSTAR BANK, FSB | 1         | \$60,400.00           | 3.19%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 27        | \$1,835,120.00        | 96.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$1,895,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVD6    |  | FLAGSTAR BANK, FSB | 3         | \$400,000.00          | 4.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 39        | \$8,228,543.70        | 95.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$8,628,543.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVE4    |  | FLAGSTAR BANK, FSB | 4         | \$370,040.00          | 9.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 35        | \$3,448,312.54        | 90.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$3,818,352.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVF1    |  | FLAGSTAR BANK, FSB | 2         | \$168,000.00          | 7.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 26        | \$2,173,700.00        | 92.83%      | 2        | \$217,723.73        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$2,341,700.00</b> | <b>100%</b> | <b>2</b> | <b>\$217,723.73</b> |    | <b>0</b> |
| 31408GVG9    |  | FLAGSTAR BANK, FSB | 2         | \$233,250.00          | 3.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 53        | \$6,902,824.00        | 96.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$7,136,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVW4    |  | Unavailable        | 8         | \$1,827,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,827,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVX2    |  | Unavailable        | 25        | \$4,849,936.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$4,849,936.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVY0    |  | FLAGSTAR BANK, FSB | 5         | \$379,000.00          | 13.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 38        | \$2,451,668.00        | 86.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$2,830,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVZ7    |  | FLAGSTAR BANK, FSB | 2         | \$208,000.00          | 13.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14        | \$1,388,510.00        | 86.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,596,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GW29    |  | FLAGSTAR BANK, FSB | 4         | \$545,800.00          | 7.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 63        | \$7,226,224.19        | 92.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b> | <b>\$7,772,024.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                       |             |          |                     |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31408GW37    | FLAGSTAR BANK, FSB | 2         | \$210,473.55          | 13.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21        | \$1,404,772.59        | 86.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,615,246.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GW45    | FLAGSTAR BANK, FSB | 1         | \$196,000.00          | 8.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16        | \$2,011,605.83        | 91.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,207,605.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GW52    | FLAGSTAR BANK, FSB | 1         | \$417,000.00          | 40.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6         | \$615,500.00          | 59.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,032,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWA1    | FLAGSTAR BANK, FSB | 3         | \$562,410.00          | 29.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6         | \$1,368,850.00        | 70.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,931,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWB9    | FLAGSTAR BANK, FSB | 4         | \$554,175.00          | 10.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36        | \$4,726,876.33        | 89.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$5,281,051.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWC7    | FLAGSTAR BANK, FSB | 2         | \$185,500.00          | 7.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24        | \$2,281,242.39        | 92.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,466,742.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWD5    | FLAGSTAR BANK, FSB | 5         | \$502,413.83          | 14.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31        | \$3,021,200.94        | 85.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$3,523,614.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWE3    | FLAGSTAR BANK, FSB | 3         | \$175,710.00          | 5.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43        | \$2,857,656.15        | 94.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$3,033,366.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWF0    | FLAGSTAR BANK, FSB | 3         | \$184,300.00          | 5.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52        | \$3,470,490.50        | 94.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$3,654,790.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWG8    | Unavailable        | 17        | \$2,773,280.97        | 100%        | 1        | \$158,212.74        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,773,280.97</b> | <b>100%</b> | <b>1</b> | <b>\$158,212.74</b> |    | <b>0</b> |
| 31408GWJ2    | FLAGSTAR BANK, FSB | 1         | \$152,800.00          | 7.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12        | \$1,937,150.00        | 92.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,089,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWK9    | Unavailable        | 9         | \$1,827,176.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,827,176.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GWL7    | FLAGSTAR BANK, FSB | 5          | \$1,227,000.00         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$19,924,656.42        | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$21,151,656.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWM5    | Unavailable        | 10         | \$1,627,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,627,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWN3    | FLAGSTAR BANK, FSB | 1          | \$172,840.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$3,101,460.00         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,274,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWP8    | FLAGSTAR BANK, FSB | 1          | \$149,900.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,201,630.00         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,351,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWQ6    | FLAGSTAR BANK, FSB | 1          | \$261,729.77           | 16%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,374,350.00         | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,636,079.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWR4    | FLAGSTAR BANK, FSB | 9          | \$2,093,350.00         | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$29,673,620.00        | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$31,766,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWS2    | FLAGSTAR BANK, FSB | 1          | \$230,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,458,850.00         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,688,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWT0    | FLAGSTAR BANK, FSB | 2          | \$629,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$11,284,653.00        | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,913,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWU7    | FLAGSTAR BANK, FSB | 11         | \$2,369,238.87         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$16,371,515.92        | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$18,740,754.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWW5    | FLAGSTAR BANK, FSB | 9          | \$1,330,661.75         | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54         | \$12,577,778.17        | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$13,908,439.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWW3    | FLAGSTAR BANK, FSB | 1          | \$153,750.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$3,423,943.77         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,577,693.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWX1    | FLAGSTAR BANK, FSB | 1          | \$335,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 40         | \$7,806,029.37         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,141,029.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWY9    |  | FLAGSTAR BANK, FSB        | 3          | \$723,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$12,035,157.06        | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$12,758,157.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWZ6    |  | FLAGSTAR BANK, FSB        | 2          | \$126,000.00           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$1,570,913.65         | 92.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,696,913.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZR1    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,002,639.49         | 17.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$14,263,812.79        | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$17,266,452.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2F1    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,883,016.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,883,016.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2G9    |  | USAA FEDERAL SAVINGS BANK | 149        | \$19,879,813.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$19,879,813.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2H7    |  | USAA FEDERAL SAVINGS BANK | 33         | \$5,631,347.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,631,347.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2J3    |  | USAA FEDERAL SAVINGS BANK | 56         | \$11,094,820.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$11,094,820.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2K0    |  | USAA FEDERAL SAVINGS BANK | 123        | \$23,987,923.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$23,987,923.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2L8    |  | USAA FEDERAL SAVINGS BANK | 178        | \$28,428,714.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$28,428,714.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2M6    |  | USAA FEDERAL SAVINGS BANK | 32         | \$5,424,904.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,424,904.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2N4    |  | USAA FEDERAL SAVINGS BANK | 49         | \$9,168,537.01         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$9,168,537.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H2P9    |  | USAA FEDERAL SAVINGS BANK | 162        | \$27,561,264.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$27,561,264.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H2Q7    |  | USAA FEDERAL SAVINGS BANK | 41         | \$6,727,116.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,727,116.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H2R5    |  | USAA FEDERAL SAVINGS BANK | 178        | \$30,729,265.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$30,729,265.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H3X1    |  | BANK OF AMERICA NA        | 58         | \$9,879,633.80         | 100%        | 2        | \$361,816.85        | NA | 2        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$9,879,633.80</b>  | <b>100%</b> | <b>2</b> | <b>\$361,816.85</b> |    | <b>2</b> |
| 31408H3Y9    |  | BANK OF AMERICA NA        | 8          | \$1,079,748.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,079,748.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H3Z6    |  | BANK OF AMERICA NA        | 27         | \$1,779,030.23         | 92.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2          | \$141,130.70           | 7.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,920,160.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H4A0    |  | BANK OF AMERICA NA        | 26         | \$2,491,055.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,491,055.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H4B8    |  | BANK OF AMERICA NA        | 48         | \$6,208,738.60         | 100%        | 1        | \$117,184.86        | NA | 1        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,208,738.60</b>  | <b>100%</b> | <b>1</b> | <b>\$117,184.86</b> |    | <b>1</b> |
| 31408H4C6    |  | BANK OF AMERICA NA        | 92         | \$21,778,088.38        | 99.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1          | \$155,000.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$21,933,088.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H4D4    |  | BANK OF AMERICA NA        | 204        | \$12,993,943.49        | 95.21%      | 2        | \$147,990.91        | NA | 1        |
|              |  | Unavailable               | 10         | \$653,363.83           | 4.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$13,647,307.32</b> | <b>100%</b> | <b>2</b> | <b>\$147,990.91</b> |    | <b>1</b> |
| 31408H4E2    |  | BANK OF AMERICA NA        | 156        | \$15,294,211.45        | 93.35%      | 1        | \$93,010.13         | NA | 1        |
|              |  | Unavailable               | 11         | \$1,088,651.00         | 6.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$16,382,862.45</b> | <b>100%</b> | <b>1</b> | <b>\$93,010.13</b>  |    | <b>1</b> |
| 31408H4F9    |  | BANK OF AMERICA NA        | 162        | \$21,591,978.84        | 94.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$1,317,851.24         | 5.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$22,909,830.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HD28    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$1,590,947.61         | 46.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 9         | \$1,802,072.46         | 53.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,393,020.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HD36    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,778,069.69         | 49.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 13        | \$2,829,600.21         | 50.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,607,669.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HD44    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$5,190,152.05         | 52.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 25        | \$4,709,953.29         | 47.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,900,105.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HD85    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$3,439,477.75         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1         | \$146,646.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,586,123.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HD93    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$7,395,839.01         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 33        | \$6,624,610.74         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$14,020,449.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDP7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,016,842.18         | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 34        | \$3,369,666.13         | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,386,508.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDQ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$4,178,457.49         | 34.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 60        | \$7,920,999.62         | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$12,099,457.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDR3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$468,091.52           | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3         | \$176,431.64           | 5.69%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 37        | \$2,455,699.45        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,100,222.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HDS1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$1,633,803.20        | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$293,653.31          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 58        | \$3,804,876.04        | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$5,732,332.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HDT9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$1,432,955.17        | 36.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$197,337.92          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 39        | \$2,250,853.89        | 58%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$3,881,146.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HDU6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$669,601.96          | 40.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$152,716.17          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17        | \$822,224.15          | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,644,542.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HDV4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,647,425.79        | 52.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$99,124.09           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14        | \$1,365,050.84        | 43.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,111,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HDW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$372,161.04          | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$187,825.87          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$723,846.13          | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,283,833.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HDX0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,982,066.63        | 44.59%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 3         | \$387,147.45          | 8.71%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 16         | \$2,075,503.27         | 46.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,444,717.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HDZ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$2,892,009.85         | 36.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$511,432.81           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 46         | \$4,498,235.50         | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$7,901,678.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HEA9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124        | \$29,603,819.41        | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 290        | \$61,280,723.09        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>414</b> | <b>\$90,884,542.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HEB7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83         | \$17,341,615.59        | 31.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 165        | \$36,984,909.19        | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$54,326,524.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HEC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$866,518.73           | 33.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,711,616.13         | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,578,134.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HED3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$888,177.00           | 25.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$120,080.05           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39         | \$2,500,680.85         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,508,937.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HEE1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$883,498.72           | 19.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$105,750.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35         | \$3,524,247.95         | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,513,496.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408HEF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,417,524.37         | 32.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 55         | \$7,121,814.77         | 67.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,539,339.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,016,122.45         | 79.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 5          | \$1,049,500.00         | 20.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,065,622.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$10,423,456.61        | 27.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 129        | \$27,202,871.62        | 72.3%       | 1        | \$257,868.45        | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$37,626,328.23</b> | <b>100%</b> | <b>1</b> | <b>\$257,868.45</b> |    | <b>0</b> |
| 31408HRC1    |  | CHASE HOME<br>FINANCE                         | 23         | \$5,617,418.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,617,418.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HRD9    |  | CHASE HOME<br>FINANCE                         | 6          | \$1,052,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,052,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HS22    |  | CHASE HOME<br>FINANCE                         | 68         | \$11,012,807.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,012,807.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HS30    |  | CHASE HOME<br>FINANCE                         | 8          | \$1,632,441.64         | 100%        | 1        | \$339,565.33        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,632,441.64</b>  | <b>100%</b> | <b>1</b> | <b>\$339,565.33</b> |    | <b>0</b> |
| 31408HS48    |  | CHASE HOME<br>FINANCE                         | 39         | \$6,449,457.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,449,457.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HS55    |  | CHASE HOME<br>FINANCE                         | 30         | \$5,837,099.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,837,099.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HS71    |  | CHASE HOME<br>FINANCE                         | 1          | \$164,942.94           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$164,942.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HSZ9    |  |   | 33         | \$6,470,357.56         | 100%        | 1        | \$189,338.17        | NA | 0        |

|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE             |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$6,470,357.56</b> | <b>100%</b> | <b>1</b> | <b>\$189,338.17</b> |    | <b>0</b> |
| 31408HXC4    |  | OPTEUM FINANCIAL SERVICES, LLC | 21        | \$3,154,192.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,154,192.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HXD2    |  | OPTEUM FINANCIAL SERVICES, LLC | 7         | \$1,249,533.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,249,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HXE0    |  | Unavailable                    | 8         | \$1,516,780.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,516,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HXF7    |  | Unavailable                    | 31        | \$5,595,045.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$5,595,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HXG5    |  | Unavailable                    | 17        | \$3,211,494.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$3,211,494.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HXH3    |  | Unavailable                    | 10        | \$1,381,749.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,381,749.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HXJ9    |  | Unavailable                    | 6         | \$1,441,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,441,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HXK6    |  | Unavailable                    | 18        | \$3,782,652.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,782,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HYG4    |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$924,592.87          | 90.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1         | \$91,510.96           | 9.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,016,103.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HYH2    |  | THE HUNTINGTON NATIONAL BANK   | 12        | \$2,862,676.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,862,676.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HYL3    |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$1,230,070.46        | 36.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9         | \$2,169,966.91        | 63.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,400,037.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HYM1    |  | THE HUNTINGTON NATIONAL BANK   | 47        | \$11,842,380.34       | 66.21%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 25        | \$6,042,451.59         | 33.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$17,884,831.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYN9    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,096,143.86         | 93.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$73,586.59            | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,169,730.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYP4    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$4,312,235.14         | 78.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,187,401.83         | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$5,499,636.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYQ2    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,224,325.18         | 42.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,658,196.64         | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,882,521.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYR0    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,046,440.12         | 86.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$165,948.03           | 13.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,212,388.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYS8    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,569,469.10         | 85.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$271,877.05           | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,841,346.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYT6    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$2,411,926.26         | 63.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,367,158.24         | 36.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,779,084.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYU3    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$2,043,418.48         | 79.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$516,270.88           | 20.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,559,689.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYV1    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,010,940.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,010,940.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYW9    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,195,457.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,195,457.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HYX7    |  | THE HUNTINGTON NATIONAL BANK           | 17         | \$1,438,500.00         | 97.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$34,882.19            | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,473,382.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYY5    |  | THE HUNTINGTON NATIONAL BANK           | 43         | \$6,011,436.36         | 98.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$104,638.95           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,116,075.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJ93    |  | WASHINGTON MUTUAL BANK                 | 1          | \$340,000.00           | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$1,290,842.61         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,630,842.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKA8    |  | WASHINGTON MUTUAL BANK                 | 38         | \$10,674,801.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,674,801.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKB6    |  | WASHINGTON MUTUAL BANK                 | 20         | \$4,952,127.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,952,127.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKC4    |  | WASHINGTON MUTUAL BANK                 | 17         | \$3,925,374.93         | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 85         | \$21,671,964.87        | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$25,597,339.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKD2    |  | WASHINGTON MUTUAL BANK                 | 9          | \$906,224.15           | 23.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$2,901,002.13         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,807,226.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKE0    |  | WASHINGTON MUTUAL BANK                 | 11         | \$2,590,814.59         | 30.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23         | \$5,971,999.86         | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,562,814.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKF7    |  | WASHINGTON MUTUAL BANK                 | 42         | \$9,877,613.34         | 46.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$363,828.33           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 51         | \$11,083,171.81        | 51.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$21,324,613.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKG5    |  |  | 42         | \$4,117,069.99         | 78.32%      | 1        | \$102,029.28  | NA | 0        |

|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK |           |                        |             |          |                     |    |          |
|              |  | Unavailable               | 12        | \$1,139,776.54         | 21.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$5,256,846.53</b>  | <b>100%</b> | <b>1</b> | <b>\$102,029.28</b> |    | <b>0</b> |
| 31408JKH3    |  | WASHINGTON<br>MUTUAL BANK | 30        | \$3,597,524.90         | 73.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11        | \$1,277,560.30         | 26.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$4,875,085.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKJ9    |  | WASHINGTON<br>MUTUAL BANK | 44        | \$6,054,843.68         | 53.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 39        | \$5,316,420.25         | 46.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$11,371,263.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKK6    |  | WASHINGTON<br>MUTUAL BANK | 31        | \$2,004,545.16         | 70.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11        | \$829,164.73           | 29.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$2,833,709.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKL4    |  | WASHINGTON<br>MUTUAL BANK | 15        | \$3,077,168.04         | 44.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 16        | \$3,810,124.56         | 55.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$6,887,292.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKM2    |  | WASHINGTON<br>MUTUAL BANK | 19        | \$3,855,827.99         | 64.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 8         | \$2,166,405.98         | 35.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$6,022,233.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKN0    |  | WASHINGTON<br>MUTUAL BANK | 20        | \$2,420,461.30         | 75.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6         | \$794,173.68           | 24.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,214,634.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKP5    |  | WASHINGTON<br>MUTUAL BANK | 12        | \$687,905.95           | 43.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 14        | \$885,778.84           | 56.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$1,573,684.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKQ3    |  | WASHINGTON<br>MUTUAL BANK | 1         | \$89,000.00            | 5.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 12        | \$1,543,883.28         | 94.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,632,883.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKR1    |  | Unavailable               | 104       | \$15,576,542.14        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>104</b> | <b>\$15,576,542.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JR37    | CITIMORTGAGE, INC. |  | 3          | \$196,039.96           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 367        | \$22,527,097.15        | 99.14%      | 1        | \$74,394.82         | NA | 1        |
| <b>Total</b> |                    |  | <b>370</b> | <b>\$22,723,137.11</b> | <b>100%</b> | <b>1</b> | <b>\$74,394.82</b>  |    | <b>1</b> |
| 31408JR45    | CITIMORTGAGE, INC. |  | 5          | \$488,870.59           | 2%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 245        | \$24,005,684.52        | 98%         | 2        | \$196,528.30        | NA | 0        |
| <b>Total</b> |                    |  | <b>250</b> | <b>\$24,494,555.11</b> | <b>100%</b> | <b>2</b> | <b>\$196,528.30</b> |    | <b>0</b> |
| 31408JR52    | CITIMORTGAGE, INC. |  | 2          | \$248,805.01           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 116        | \$13,531,276.53        | 98.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$13,780,081.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JR60    | CITIMORTGAGE, INC. |  | 5          | \$687,761.16           | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 206        | \$28,253,827.09        | 97.62%      | 2        | \$294,461.14        | NA | 1        |
| <b>Total</b> |                    |  | <b>211</b> | <b>\$28,941,588.25</b> | <b>100%</b> | <b>2</b> | <b>\$294,461.14</b> |    | <b>1</b> |
| 31408JR78    | CITIMORTGAGE, INC. |  | 2          | \$329,719.27           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 128        | \$20,845,727.74        | 98.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$21,175,447.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JR86    | CITIMORTGAGE, INC. |  | 1          | \$249,823.55           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 40         | \$9,488,432.24         | 97.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$9,738,255.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JR94    | CITIMORTGAGE, INC. |  | 1          | \$352,903.27           | 21.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5          | \$1,301,797.02         | 78.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,654,700.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JSA0    | Unavailable        |  | 12         | \$2,754,637.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,754,637.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JSB8    | CITIMORTGAGE, INC. |  | 4          | \$855,453.74           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 333        | \$86,846,304.11        | 99.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>337</b> | <b>\$87,701,757.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JSC6    | Unavailable        |  | 37         | \$2,184,834.57         | 100%        | 1        | \$69,149.10         | NA | 1        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,184,834.57</b>  | <b>100%</b> | <b>1</b> | <b>\$69,149.10</b>  |    | <b>1</b> |
| 31408JSD4    | Unavailable        |  | 14         | \$1,368,835.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,368,835.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JSE2    | Unavailable        |  | 29         | \$5,063,819.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,063,819.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                         |             |          |                     |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408JSG7    | CITIMORTGAGE, INC. | 7          | \$1,823,090.69          | 7.02%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 96         | \$24,144,103.40         | 92.98%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    | <b>103</b> | <b>\$25,967,194.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31408JSH5    | CITIMORTGAGE, INC. | 29         | \$6,362,664.29          | 13.71%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 154        | \$40,055,118.11         | 86.29%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    | <b>183</b> | <b>\$46,417,782.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31408JSJ1    | CITIMORTGAGE, INC. | 44         | \$9,071,396.92          | 14.42%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 261        | \$53,855,165.23         | 85.58%      | 2        | \$482,608.99        | NA | 1        | \$1        |
| <b>Total</b> |                    | <b>305</b> | <b>\$62,926,562.15</b>  | <b>100%</b> | <b>2</b> | <b>\$482,608.99</b> |    | <b>1</b> | <b>\$1</b> |
| 31408JSK8    | CITIMORTGAGE, INC. | 1          | \$132,000.00            | 1.05%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 61         | \$12,474,476.07         | 98.95%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    | <b>62</b>  | <b>\$12,606,476.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31408JSL6    | CITIMORTGAGE, INC. | 12         | \$2,806,920.00          | 8.53%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 111        | \$30,086,901.58         | 91.47%      | 1        | \$206,518.90        | NA | 0        |            |
| <b>Total</b> |                    | <b>123</b> | <b>\$32,893,821.58</b>  | <b>100%</b> | <b>1</b> | <b>\$206,518.90</b> |    | <b>0</b> |            |
| 31408JSM4    | CITIMORTGAGE, INC. | 45         | \$11,330,956.00         | 16.81%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 240        | \$56,075,877.79         | 83.19%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    | <b>285</b> | <b>\$67,406,833.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31408JSN2    | CITIMORTGAGE, INC. | 18         | \$4,508,634.68          | 26.31%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 51         | \$12,628,825.52         | 73.69%      | 1        | \$154,670.29        | NA | 0        |            |
| <b>Total</b> |                    | <b>69</b>  | <b>\$17,137,460.20</b>  | <b>100%</b> | <b>1</b> | <b>\$154,670.29</b> |    | <b>0</b> |            |
| 31408JSP7    | Unavailable        | 30         | \$7,167,133.41          | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,167,133.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31408JSQ5    | CITIMORTGAGE, INC. | 21         | \$5,529,648.00          | 6.26%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 310        | \$82,767,905.06         | 93.74%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    | <b>331</b> | <b>\$88,297,553.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31408JSR3    | CITIMORTGAGE, INC. | 22         | \$5,194,035.99          | 5.13%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 383        | \$96,015,879.79         | 94.87%      | 2        | \$388,844.79        | NA | 0        |            |
| <b>Total</b> |                    | <b>405</b> | <b>\$101,209,915.78</b> | <b>100%</b> | <b>2</b> | <b>\$388,844.79</b> |    | <b>0</b> |            |
| 31408JSS1    | CITIMORTGAGE, INC. | 42         | \$10,656,063.39         | 11.08%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 344        | \$85,558,382.87         | 88.92%      | 3        | \$692,961.16        | NA | 1        | \$2        |
| <b>Total</b> |                    | <b>386</b> | <b>\$96,214,446.26</b>  | <b>100%</b> | <b>3</b> | <b>\$692,961.16</b> |    | <b>1</b> | <b>\$2</b> |
| 31408JST9    | CITIMORTGAGE, INC. | 3          | \$640,980.00            | 3.44%       | 0        | \$0.00              | NA | 0        |            |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 86         | \$17,999,257.77         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$18,640,237.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSU6    |  | CITIMORTGAGE, INC.        | 12         | \$2,684,349.25          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 257        | \$51,632,238.81         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$54,316,588.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSV4    |  | CITIMORTGAGE, INC.        | 26         | \$6,698,516.76          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 685        | \$149,959,076.65        | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>711</b> | <b>\$156,657,593.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSW2    |  | Unavailable               | 63         | \$11,565,953.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$11,565,953.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRA0    |  | REGIONS BANK              | 10         | \$2,080,375.00          | 93.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$152,000.00            | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,232,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRB8    |  | REGIONS BANK              | 5          | \$1,126,191.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,126,191.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRM4    |  | REGIONS BANK              | 37         | \$6,404,685.00          | 94.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$359,650.00            | 5.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,764,335.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRN2    |  | REGIONS BANK              | 40         | \$8,721,284.31          | 95.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$400,500.00            | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,121,784.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4C6    |  | NAVY FEDERAL CREDIT UNION | 17         | \$1,700,000.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,700,000.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4D4    |  | NAVY FEDERAL CREDIT UNION | 27         | \$1,767,219.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,767,219.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4E2    |  | NAVY FEDERAL CREDIT UNION | 22         | \$5,098,983.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,098,983.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4F9    |  | NAVY FEDERAL CREDIT UNION | 62         | \$11,000,653.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$11,000,653.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4G7    |  |                           | 7          | \$1,247,359.43          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION |           |                        |             |          |               |    |          |
| <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> |
| 31409C4H5    |  | NAVY FEDERAL CREDIT UNION | 83        | \$20,102,017.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4J1    |  | NAVY FEDERAL CREDIT UNION | 77        | \$20,000,909.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4K8    |  | NAVY FEDERAL CREDIT UNION | 76        | \$17,547,597.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4L6    |  | NAVY FEDERAL CREDIT UNION | 95        | \$20,039,169.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4M4    |  | NAVY FEDERAL CREDIT UNION | 71        | \$16,051,282.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4N2    |  | NAVY FEDERAL CREDIT UNION | 16        | \$3,571,240.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4P7    |  | NAVY FEDERAL CREDIT UNION | 22        | \$4,031,631.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4Q5    |  | NAVY FEDERAL CREDIT UNION | 71        | \$16,097,558.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4R3    |  | NAVY FEDERAL CREDIT UNION | 21        | \$5,129,512.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4S1    |  | NAVY FEDERAL CREDIT UNION | 44        | \$10,040,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4T9    |  | NAVY FEDERAL CREDIT UNION | 71        | \$16,071,778.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409C4U6    | NAVY FEDERAL CREDIT UNION | 69         | \$16,000,314.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4V4    | NAVY FEDERAL CREDIT UNION | 24         | \$4,892,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409CUJ2    | CITIMORTGAGE, INC.        | 11         | \$2,735,234.19         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$14,703,503.71        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409CUK9    | CITIMORTGAGE, INC.        | 7          | \$1,731,528.39         | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 57         | \$14,443,519.90        | 89.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409CUL7    | CITIMORTGAGE, INC.        | 24         | \$6,381,071.61         | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 172        | \$41,460,364.66        | 86.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409CUM5    | CITIMORTGAGE, INC.        | 8          | \$2,172,950.00         | 23.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$7,250,197.35         | 76.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409CUN3    | CITIMORTGAGE, INC.        | 2          | \$551,684.96           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53         | \$13,733,135.76        | 96.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409CUP8    | Unavailable               | 6          | \$1,287,621.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409CUQ6    | CITIMORTGAGE, INC.        | 14         | \$2,447,673.06         | 21.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44         | \$9,127,692.46         | 78.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409CUR4    | CITIMORTGAGE, INC.        | 18         | \$4,787,994.14         | 27.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$12,316,651.99        | 72.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409CUS2    | CITIMORTGAGE, INC.        | 12         | \$2,695,627.39         | 43.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$3,518,893.98         | 56.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409CUTO    | CITIMORTGAGE, INC.        | 14         | \$2,889,000.00         | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$11,161,171.81        | 79.44%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |           |                        |             |          |                     |    |          |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409CUU7    | CITIMORTGAGE, INC.           |  | 21        | \$5,574,114.00         | 64.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 13        | \$3,053,400.00         | 35.39%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CUV5    | CITIMORTGAGE, INC.           |  | 2         | \$292,900.00           | 5.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 29        | \$5,154,801.09         | 94.62%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CUW3    | CITIMORTGAGE, INC.           |  | 1         | \$378,000.00           | 6.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 24        | \$5,039,996.39         | 93.02%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CUX1    | CITIMORTGAGE, INC.           |  | 1         | \$240,000.00           | 8.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 10        | \$2,601,500.00         | 91.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$2,841,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CUY9    | CITIMORTGAGE, INC.           |  | 3         | \$368,900.00           | 6.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 24        | \$5,208,688.00         | 93.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>27</b> | <b>\$5,577,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D5F6    | Unavailable                  |  | 6         | \$528,523.26           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$528,523.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D5G4    | Unavailable                  |  | 5         | \$576,166.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$576,166.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D5H2    | COUNTRYWIDE HOME LOANS, INC. |  | 2         | \$128,588.49           | 31.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 4         | \$274,728.99           | 68.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$403,317.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DCB7    | Unavailable                  |  | 19        | \$1,894,248.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409DCC5    | Unavailable                  |  | 43        | \$14,022,280.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>43</b> | <b>\$14,022,280.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DCD3    | Unavailable                  |  | 25        | \$2,153,844.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409DCE1    | Unavailable                  |  | 70        | \$16,590,668.90        | 100%        | 1        | \$239,385.57        | NA | 0        |
| <b>Total</b> |                              |  | <b>70</b> | <b>\$16,590,668.90</b> | <b>100%</b> | <b>1</b> | <b>\$239,385.57</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409DCF8    | NETBANK FUNDING SERVICES | 1         | \$138,500.00           | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$997,354.57           | 87.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409DCG6    | Unavailable              | 13        | \$2,740,880.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409DCH4    | Unavailable              | 11        | \$1,658,547.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,658,547.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DCJ0    | Unavailable              | 25        | \$4,989,239.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,989,239.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DCK7    | Unavailable              | 18        | \$1,492,916.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409DCL5    | Unavailable              | 16        | \$2,084,551.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409DCM3    | Unavailable              | 22        | \$4,789,965.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409DCN1    | Unavailable              | 8         | \$1,229,623.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,229,623.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DCP6    | Unavailable              | 28        | \$8,634,284.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b> | <b>\$8,634,284.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DCQ4    | Unavailable              | 18        | \$1,550,595.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409DCR2    | Unavailable              | 22        | \$2,833,097.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409DCS0    | Unavailable              | 58        | \$14,643,785.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409DCT8    | Unavailable              | 13        | \$1,206,901.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409DCV3    | Unavailable              | 8         | \$1,504,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409DCW1    | Unavailable              | 23        | \$3,776,633.71         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <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> |
| 31409DCX9    |  | Unavailable                  | 9          | \$1,068,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409ECB5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$214,000.00           | 24.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$666,036.99           | 75.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$880,036.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ECC3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$199,658.22           | 32.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$415,714.55           | 67.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$615,372.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ECD1    |  | Unavailable                  | 1          | \$138,435.69           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$138,435.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ECE9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$144,900.00           | 54.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$119,880.31           | 45.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$264,780.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ED24    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,687,183.58         | 37.79%      | 1        | \$50,687.38           | NA | 1        |
|              |  | Unavailable                  | 119        | \$7,714,865.50         | 62.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$12,402,049.08</b> | <b>100%</b> | <b>1</b> | <b>\$50,687.38</b>    |    | <b>1</b> |
| 31409ED32    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,014,108.06         | 32.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 125        | \$12,401,620.98        | 67.34%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409ED40    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$23,831,665.68        | 26.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 279        | \$67,712,397.10        | 73.97%      | 6        | \$1,602,809.84        | NA | 6        |
| <b>Total</b> |  |                              | <b>382</b> | <b>\$91,544,062.78</b> | <b>100%</b> | <b>6</b> | <b>\$1,602,809.84</b> |    | <b>6</b> |
| 31409ED57    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,407,000.01         | 24.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 45         | \$7,407,954.20         | 75.48%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409ED65    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,474,847.00         | 17.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 91         | \$11,934,839.40        | 82.83%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <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> |            |
| 31409ED73    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,457,310.04         | 25.63%      | 1        | \$74,268.13         | NA | 1        | \$         |
|              |  | Unavailable                  | 209        | \$12,936,314.05        | 74.37%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$17,393,624.09</b> | <b>100%</b> | <b>1</b> | <b>\$74,268.13</b>  |    | <b>1</b> | <b>\$</b>  |
| 31409ED81    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,467,199.87         | 29.28%      | 1        | \$94,199.22         | NA | 1        | \$         |
|              |  | Unavailable                  | 86         | \$8,374,018.42         | 70.72%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,841,218.29</b> | <b>100%</b> | <b>1</b> | <b>\$94,199.22</b>  |    | <b>1</b> | <b>\$</b>  |
| 31409ED99    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,823,184.00         | 16.4%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 97         | \$24,581,100.63        | 83.6%       | 1        | \$276,169.54        | NA | 1        | \$2        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$29,404,284.63</b> | <b>100%</b> | <b>1</b> | <b>\$276,169.54</b> |    | <b>1</b> | <b>\$2</b> |
| 31409EDN8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,905.33            | 25.93%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 2          | \$205,364.61           | 74.07%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$277,269.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EDQ1    |  | Unavailable                  | 4          | \$290,198.23           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$290,198.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EDR9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$42,500.00            | 6.77%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 7          | \$585,152.74           | 93.23%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$627,652.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EDT5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$351,363.00           | 58.55%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 6          | \$248,770.60           | 41.45%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$600,133.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EDU2    |  | Unavailable                  | 4          | \$406,472.63           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$406,472.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EDV0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,500.00            | 17.54%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 5          | \$326,714.72           | 82.46%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$396,214.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EDW8    |  | Unavailable                  | 3          | \$219,791.26           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$219,791.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EDX6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$539,110.66           | 26.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21         | \$1,488,759.79         | 73.41%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EDY4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$494,720.00           | 8.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$5,036,967.78         | 91.06%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EDZ1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,374,544.00         | 26.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 93         | \$12,196,379.55        | 73.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EE23    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$681,623.76           | 39.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,037,140.53         | 60.34%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EE31    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$155,865.69           | 11.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,219,771.53         | 88.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,375,637.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EE72    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,651.52            | 16.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$351,040.02           | 83.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$422,691.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EE80    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,325,425.00         | 26.06%      | 1        | \$223,229.89        | NA | 1        |
|              | Unavailable                  | 37         | \$6,598,162.16         | 73.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,923,587.16</b>  | <b>100%</b> | <b>1</b> | <b>\$223,229.89</b> |    | <b>1</b> |
| 31409EE98    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,770,374.00         | 38.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 47         | \$5,923,885.22         | 61.11%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EEA5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$160,000.00           | 12.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,071,606.55         | 87.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,231,606.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EEB3    | COUNTRYWIDE HOME             | 14         | \$2,164,305.00         | 18.58%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |              |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |              |
|              |  | Unavailable                  | 60         | \$9,481,251.77          | 81.42%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409EEC1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,537,188.53          | 38.66%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 89         | \$8,786,563.24          | 61.34%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409EEE7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,400,025.00          | 16.58%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 218        | \$47,299,853.16         | 83.42%      | 2        | \$544,517.95          | NA | 2        | \$5          |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$56,699,878.16</b>  | <b>100%</b> | <b>2</b> | <b>\$544,517.95</b>   |    | <b>2</b> | <b>\$5</b>   |
| 31409EEF4    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$24,217,795.87         | 20.09%      | 1        | \$373,144.82          | NA | 1        | \$3          |
|              |  | Unavailable                  | 405        | \$96,322,352.09         | 79.91%      | 5        | \$1,122,780.83        | NA | 5        | \$1,1        |
| <b>Total</b> |  |                              | <b>512</b> | <b>\$120,540,147.96</b> | <b>100%</b> | <b>6</b> | <b>\$1,495,925.65</b> |    | <b>6</b> | <b>\$1,4</b> |
| 31409EEG2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$836,410.34            | 3.69%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 82         | \$21,843,809.51         | 96.31%      | 1        | \$351,783.92          | NA | 1        | \$3          |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$22,680,219.85</b>  | <b>100%</b> | <b>1</b> | <b>\$351,783.92</b>   |    | <b>1</b> | <b>\$3</b>   |
| 31409EEL1    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$21,517,496.02         | 43.02%      | 1        | \$271,999.96          | NA | 1        | \$2          |
|              |  | Unavailable                  | 107        | \$28,497,335.85         | 56.98%      | 2        | \$620,394.36          | NA | 2        | \$6          |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$50,014,831.87</b>  | <b>100%</b> | <b>3</b> | <b>\$892,394.32</b>   |    | <b>3</b> | <b>\$8</b>   |
| 31409EEM9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$9,812,954.62          | 39.24%      | 1        | \$340,278.64          | NA | 1        | \$3          |
|              |  | Unavailable                  | 50         | \$15,196,690.43         | 60.76%      | 1        | \$413,896.88          | NA | 1        | \$4          |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$25,009,645.05</b>  | <b>100%</b> | <b>2</b> | <b>\$754,175.52</b>   |    | <b>2</b> | <b>\$7</b>   |
| 31409EEN7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$357,371.06            | 30.37%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 6          | \$819,437.45            | 69.63%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409EEP2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$304,710.61            | 25.7%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 6          | \$880,721.65            | 74.3%       | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,185,432.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409EEQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$908,819.94            | 48.51%      | 0        | \$0.00                | NA | 0        |              |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 6         | \$964,783.46          | 51.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EER8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$127,366.88          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,061,876.08        | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,189,242.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EES6    |  | Unavailable                  | 14        | \$1,473,544.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,473,544.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EET4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,011,174.92        | 68.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$462,410.70          | 31.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EEU1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$262,761.10          | 19.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,103,661.32        | 80.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EEV9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$201,300.89          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,373,033.47        | 87.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EEW7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$334,665.05          | 32.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$686,934.27          | 67.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EEX5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$93,411.28           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,787,753.17        | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,881,164.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EEY3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$260,455.56          | 14.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,539,252.41        | 85.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EEZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,058,574.79        | 66.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$541,959.05          | 33.86%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EF30    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,195,356.00         | 41.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$12,817,216.61        | 58.23%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EF48    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$527,867.33           | 32.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,106,291.95         | 67.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,634,159.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EF55    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$179,431.77           | 11.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,379,652.75         | 88.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,559,084.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EF63    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$205,993.73           | 14.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,235,704.81         | 85.71%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EF71    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,505,368.27         | 17.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 63         | \$16,502,900.00        | 82.48%      | 3        | \$677,590.66        | NA | 3        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$20,008,268.27</b> | <b>100%</b> | <b>3</b> | <b>\$677,590.66</b> |    | <b>3</b> |
| 31409EF89    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,575,414.22         | 53.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$5,716,827.36         | 46.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EF97    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,431,380.00         | 64.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,572,594.00         | 35.71%      | 1        | \$208,554.49        | NA | 1        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$10,003,974.00</b> | <b>100%</b> | <b>1</b> | <b>\$208,554.49</b> |    | <b>1</b> |
| 31409EFB2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,492,890.12         | 37.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,153,602.89         | 62.49%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EFC0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,249,734.68         | 72.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,614,002.95         | 27.53%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EFD8    |  | COUNTRYWIDE HOME             | 22         | \$2,896,709.71         | 44.07%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |                       |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |                       |
|              |  | Unavailable                  | 31         | \$3,675,628.37          | 55.93%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409EFH9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,862,065.00          | 43.44%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 35         | \$3,726,541.38          | 56.56%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409EFJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,680,368.97          | 28.55%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 63         | \$14,218,713.62         | 71.45%      | 6        | \$1,148,052.62        | NA | 6        | \$1,148,052.62        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$19,899,082.59</b>  | <b>100%</b> | <b>6</b> | <b>\$1,148,052.62</b> |    | <b>6</b> | <b>\$1,148,052.62</b> |
| 31409EFK2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,477,824.00          | 27.97%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 89         | \$11,532,854.80         | 72.03%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409EFL0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,306,879.00          | 40.24%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 70         | \$4,910,022.95          | 59.76%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409EFM8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,156,145.50          | 32.89%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 87         | \$8,479,440.64          | 67.11%      | 1        | \$95,502.21           | NA | 1        | \$95,502.21           |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$12,635,586.14</b>  | <b>100%</b> | <b>1</b> | <b>\$95,502.21</b>    |    | <b>1</b> | <b>\$95,502.21</b>    |
| 31409EFN6    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$32,549,188.13         | 30.71%      | 2        | \$324,403.72          | NA | 2        | \$324,403.72          |
|              |  | Unavailable                  | 313        | \$73,432,472.72         | 69.29%      | 7        | \$2,118,499.64        | NA | 7        | \$2,118,499.64        |
| <b>Total</b> |  |                              | <b>465</b> | <b>\$105,981,660.85</b> | <b>100%</b> | <b>9</b> | <b>\$2,442,903.36</b> |    | <b>9</b> | <b>\$2,442,903.36</b> |
| 31409EFP1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,445,371.71          | 32.1%       | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 44         | \$5,172,003.31          | 67.9%       | 1        | \$68,261.78           | NA | 1        | \$68,261.78           |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,617,375.02</b>   | <b>100%</b> | <b>1</b> | <b>\$68,261.78</b>    |    | <b>1</b> | <b>\$68,261.78</b>    |
| 31409EFQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$127,880.00            | 3.86%       | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 24         | \$3,184,095.37          | 96.14%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409EFR7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,603,309.38          | 26.2%       | 0        | \$0.00                | NA | 0        |                       |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 70         | \$4,517,005.96          | 73.8%       | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EFS5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$851,308.00            | 30.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,949,979.25          | 69.61%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EFT3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,260,842.98          | 23.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 107        | \$24,297,439.58         | 76.99%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EFU0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,126,443.60          | 30.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,139,132.34          | 69.54%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EFW6    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$14,349,915.39         | 24.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 226        | \$45,100,667.45         | 75.86%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EFX4    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,338,654.48         | 17.09%      | 3        | \$823,618.79          | NA | 3        |
|              |  | Unavailable                  | 372        | \$88,937,293.06         | 82.91%      | 2        | \$507,628.53          | NA | 2        |
| <b>Total</b> |  |                              | <b>457</b> | <b>\$107,275,947.54</b> | <b>100%</b> | <b>5</b> | <b>\$1,331,247.32</b> |    | <b>5</b> |
| 31409EFY2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,705,892.14          | 46.28%      | 1        | \$166,616.65          | NA | 1        |
|              |  | Unavailable                  | 41         | \$5,462,951.55          | 53.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,168,843.69</b>  | <b>100%</b> | <b>1</b> | <b>\$166,616.65</b>   |    | <b>1</b> |
| 31409EG21    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$384,751.15            | 30.91%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$859,942.86            | 69.09%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EG39    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$135,418.80            | 38.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$220,398.99            | 61.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$355,817.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EG54    |  | Unavailable                  | 3          | \$353,106.40            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$353,106.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409EG62    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$953,674.87           | 48.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,019,259.28         | 51.66%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EG70    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,128,469.60         | 13.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 133        | \$13,282,285.11        | 86.19%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EG88    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,099,054.01         | 30.36%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,814,818.80         | 69.64%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EGA3    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$25,684,037.20        | 51.36%      | 3        | \$758,992.51          | NA | 3        |
|              |  | Unavailable                  | 90         | \$24,328,155.00        | 48.64%      | 1        | \$320,000.00          | NA | 1        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$50,012,192.20</b> | <b>100%</b> | <b>4</b> | <b>\$1,078,992.51</b> |    | <b>4</b> |
| 31409EGB1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,784,834.00         | 22.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,000,099.94         | 77.07%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EGC9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,502,681.64         | 30.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,385,910.85        | 69.24%      | 1        | \$145,730.70          | NA | 1        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$17,888,592.49</b> | <b>100%</b> | <b>1</b> | <b>\$145,730.70</b>   |    | <b>1</b> |
| 31409EGD7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,798,674.95         | 38.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 67         | \$7,574,877.33         | 61.22%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EGE5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$980,768.00           | 46.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,125,638.32         | 53.44%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EGF2    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,024,305.99        | 29.93%      | 2        | \$258,344.54          | NA | 2        |
|              |  | Unavailable                  | 198        | \$25,803,400.76        | 70.07%      | 2        | \$249,310.76          | NA | 2        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$36,827,706.75</b> | <b>100%</b> | <b>4</b> | <b>\$507,655.30</b>   |    | <b>4</b> |
| 31409EGG0    |  | COUNTRYWIDE HOME             | 54         | \$3,696,163.83         | 36.13%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                  | 102        | \$6,535,205.85         | 63.87%      | 1        | \$69,453.24         | NA | 1        | \$         |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$10,231,369.68</b> | <b>100%</b> | <b>1</b> | <b>\$69,453.24</b>  |    | <b>1</b> | <b>\$</b>  |
| 31409EGH8    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,180,812.26         | 32.82%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 150        | \$14,697,023.38        | 67.18%      | 2        | \$209,497.62        | NA | 2        | \$2        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$21,877,835.64</b> | <b>100%</b> | <b>2</b> | <b>\$209,497.62</b> |    | <b>2</b> | <b>\$2</b> |
| 31409EGJ4    |  | Unavailable                  | 12         | \$3,362,747.97         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$3,362,747.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EGK1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,576,860.00         | 31.71%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 26         | \$3,395,273.66         | 68.29%      | 1        | \$142,077.12        | NA | 1        | \$1        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,972,133.66</b>  | <b>100%</b> | <b>1</b> | <b>\$142,077.12</b> |    | <b>1</b> | <b>\$1</b> |
| 31409EGL9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,176,549.72         | 30.27%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 36         | \$5,015,021.24         | 69.73%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409EGM7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,160,460.97         | 26.92%      | 1        | \$70,500.53         | NA | 1        | \$         |
|              |  | Unavailable                  | 140        | \$8,580,406.18         | 73.08%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$11,740,867.15</b> | <b>100%</b> | <b>1</b> | <b>\$70,500.53</b>  |    | <b>1</b> | <b>\$</b>  |
| 31409EGN5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,672,279.00         | 23.99%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 54         | \$5,299,453.79         | 76.01%      | 2        | \$189,190.15        | NA | 2        | \$1        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,971,732.79</b>  | <b>100%</b> | <b>2</b> | <b>\$189,190.15</b> |    | <b>2</b> | <b>\$1</b> |
| 31409EGP0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,688,559.75         | 14.61%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 104        | \$21,554,623.66        | 85.39%      | 1        | \$63,476.25         | NA | 1        | \$         |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$25,243,183.41</b> | <b>100%</b> | <b>1</b> | <b>\$63,476.25</b>  |    | <b>1</b> | <b>\$</b>  |
| 31409EGQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,543,192.86         | 39.69%      | 1        | \$42,889.78         | NA | 1        | \$         |
|              |  | Unavailable                  | 80         | \$11,461,134.46        | 60.31%      | 2        | \$327,966.84        | NA | 2        | \$3        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$19,004,327.32</b> | <b>100%</b> | <b>3</b> | <b>\$370,856.62</b> |    | <b>3</b> | <b>\$3</b> |
| 31409EGS4    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,145,442.96        | 21.93%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 312        | \$61,042,153.17        | 78.07%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |



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

|              |                              |            |                         |             |           |                       |    |           |                       |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| 31409EGT2    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$44,547,564.07         | 26.07%      | 7         | \$1,634,110.10        | NA | 7         | \$1,634,110.10        |
|              | Unavailable                  | 556        | \$126,299,115.87        | 73.93%      | 3         | \$773,166.90          | NA | 3         | \$773,166.90          |
| <b>Total</b> |                              | <b>739</b> | <b>\$170,846,679.94</b> | <b>100%</b> | <b>10</b> | <b>\$2,407,277.00</b> |    | <b>10</b> | <b>\$2,407,277.00</b> |
| 31409EGU9    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$27,633,383.69         | 35.63%      | 1         | \$255,709.70          | NA | 1         | \$255,709.70          |
|              | Unavailable                  | 232        | \$49,927,409.20         | 64.37%      | 4         | \$1,115,875.61        | NA | 4         | \$1,115,875.61        |
| <b>Total</b> |                              | <b>353</b> | <b>\$77,560,792.89</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,371,585.31</b> |    | <b>5</b>  | <b>\$1,371,585.31</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>         |
| 31409EH20    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$654,384.64            | 61.06%      | 0         | \$0.00                | NA | 0         | \$0.00                |
|              | Unavailable                  | 3          | \$417,303.80            | 38.94%      | 1         | \$193,921.22          | NA | 1         | \$193,921.22          |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,071,688.44</b>   | <b>100%</b> | <b>1</b>  | <b>\$193,921.22</b>   |    | <b>1</b>  | <b>\$193,921.22</b>   |
| 31409EH38    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,709,046.07          | 6.28%       | 0         | \$0.00                | NA | 0         | \$0.00                |
|              | Unavailable                  | 253        | \$70,304,495.27         | 93.72%      | 12        | \$4,062,160.52        | NA | 11        | \$3,608,250.00        |
| <b>Total</b> |                              | <b>271</b> | <b>\$75,013,541.34</b>  | <b>100%</b> | <b>12</b> | <b>\$4,062,160.52</b> |    | <b>11</b> | <b>\$3,608,250.00</b> |
| 31409EH46    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$22,317,575.05         | 44.63%      | 3         | \$947,526.87          | NA | 2         | \$600,000.00          |
|              | Unavailable                  | 102        | \$27,684,705.46         | 55.37%      | 7         | \$1,990,545.49        | NA | 7         | \$1,990,545.49        |
| <b>Total</b> |                              | <b>188</b> | <b>\$50,002,280.51</b>  | <b>100%</b> | <b>10</b> | <b>\$2,938,072.36</b> |    | <b>9</b>  | <b>\$2,600,000.00</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>         |
| 31409EH61    | Unavailable                  | 6          | \$416,502.49            | 100%        | 0         | \$0.00                | NA | 0         | \$0.00                |
| <b>Total</b> |                              | <b>6</b>   | <b>\$416,502.49</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  | <b>\$0.00</b>         |
| 31409EH79    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,972.70            | 58.87%      | 0         | \$0.00                | NA | 0         | \$0.00                |
|              | Unavailable                  | 1          | \$77,520.89             | 41.13%      | 0         | \$0.00                | NA | 0         | \$0.00                |
| <b>Total</b> |                              | <b>2</b>   | <b>\$188,493.59</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> |
| 31409EH95    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,979,037.38         | 95.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$417,000.00           | 4.01%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EHA2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,120,576.05         | 19.14%      | 2        | \$371,208.28        | NA | 2        |
|              |  | Unavailable                  | 90         | \$13,184,543.22        | 80.86%      | 1        | \$122,693.63        | NA | 1        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$16,305,119.27</b> | <b>100%</b> | <b>3</b> | <b>\$493,901.91</b> |    | <b>3</b> |
| 31409EHD6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,369,659.90         | 41.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 70         | \$7,582,799.23         | 58.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EHE4    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$12,627,218.50        | 26.92%      | 1        | \$134,240.40        | NA | 1        |
|              |  | Unavailable                  | 262        | \$34,277,012.62        | 73.08%      | 1        | \$118,413.75        | NA | 1        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$46,904,231.12</b> | <b>100%</b> | <b>2</b> | <b>\$252,654.15</b> |    | <b>2</b> |
| 31409EHF1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,690,308.37         | 25.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 113        | \$7,660,549.75         | 74.01%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EHG9    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,633,837.58         | 30.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 157        | \$15,399,604.67        | 69.89%      | 1        | \$92,511.38         | NA | 1        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$22,033,442.25</b> | <b>100%</b> | <b>1</b> | <b>\$92,511.38</b>  |    | <b>1</b> |
| 31409EHH7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,681,206.00         | 32.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,519,121.83         | 67.67%      | 1        | \$224,961.49        | NA | 1        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,200,327.83</b>  | <b>100%</b> | <b>1</b> | <b>\$224,961.49</b> |    | <b>1</b> |
| 31409EHJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,699,926.00         | 26.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,633,920.18         | 73.16%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EHK0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,344,045.89         | 17.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,129,660.58         | 82.02%      | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                              |            |                         |             |          |                       |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31409EHL8    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$6,550,414.93          | 37.23%      | 1        | \$33,060.70           | NA | 1        | \$         |
|              | Unavailable                  | 173        | \$11,043,334.32         | 62.77%      | 2        | \$159,888.72          | NA | 2        | \$1        |
| <b>Total</b> |                              | <b>281</b> | <b>\$17,593,749.25</b>  | <b>100%</b> | <b>3</b> | <b>\$192,949.42</b>   |    | <b>3</b> | <b>\$1</b> |
| 31409EHM6    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,712,154.12          | 33.4%       | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                  | 76         | \$7,401,838.99          | 66.6%       | 0        | \$0.00                | NA | 0        |            |
| <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> |            |
| 31409EHN4    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$12,877,777.00         | 30.32%      | 2        | \$335,075.64          | NA | 2        | \$3        |
|              | Unavailable                  | 154        | \$29,591,579.03         | 69.68%      | 4        | \$655,636.59          | NA | 4        | \$6        |
| <b>Total</b> |                              | <b>216</b> | <b>\$42,469,356.03</b>  | <b>100%</b> | <b>6</b> | <b>\$990,712.23</b>   |    | <b>6</b> | <b>\$9</b> |
| 31409EHP9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,623,451.00          | 18.09%      | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                  | 101        | \$16,401,353.77         | 81.91%      | 3        | \$503,519.74          | NA | 3        | \$5        |
| <b>Total</b> |                              | <b>123</b> | <b>\$20,024,804.77</b>  | <b>100%</b> | <b>3</b> | <b>\$503,519.74</b>   |    | <b>3</b> | <b>\$5</b> |
| 31409EHQ7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,698,970.00          | 22.45%      | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                  | 77         | \$12,777,308.15         | 77.55%      | 1        | \$278,230.78          | NA | 1        | \$2        |
| <b>Total</b> |                              | <b>107</b> | <b>\$16,476,278.15</b>  | <b>100%</b> | <b>1</b> | <b>\$278,230.78</b>   |    | <b>1</b> | <b>\$2</b> |
| 31409EHR5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,614,437.20          | 22.59%      | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                  | 161        | \$32,941,513.99         | 77.41%      | 1        | \$263,941.71          | NA | 1        | \$2        |
| <b>Total</b> |                              | <b>216</b> | <b>\$42,555,951.19</b>  | <b>100%</b> | <b>1</b> | <b>\$263,941.71</b>   |    | <b>1</b> | <b>\$2</b> |
| 31409EHS3    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$19,204,338.25         | 14.6%       | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                  | 494        | \$112,314,537.33        | 85.4%       | 2        | \$542,642.98          | NA | 2        | \$5        |
| <b>Total</b> |                              | <b>576</b> | <b>\$131,518,875.58</b> | <b>100%</b> | <b>2</b> | <b>\$542,642.98</b>   |    | <b>2</b> | <b>\$5</b> |
| 31409EHT1    | COUNTRYWIDE HOME LOANS, INC. | 165        | \$38,738,563.62         | 29.97%      | 1        | \$109,898.44          | NA | 1        | \$1        |
|              | Unavailable                  | 380        | \$90,501,214.50         | 70.03%      | 4        | \$894,704.66          | NA | 3        | \$7        |
| <b>Total</b> |                              | <b>545</b> | <b>\$129,239,778.12</b> | <b>100%</b> | <b>5</b> | <b>\$1,004,603.10</b> |    | <b>4</b> | <b>\$8</b> |
| 31409EHW4    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,393,584.16         | 81.94%      | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                  | 19         | \$3,614,118.00          | 18.06%      | 0        | \$0.00                | NA | 0        |            |
| <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> |            |

|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409EHX2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$227,000.00          | 21.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$831,215.53          | 78.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EHY0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$203,500.00          | 11.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$1,538,931.79        | 88.32%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EHZ7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$244,273.55          | 21.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$895,101.90          | 78.56%      | 1        | \$126,239.92        | NA | 1        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,139,375.45</b> | <b>100%</b> | <b>1</b> | <b>\$126,239.92</b> |    | <b>1</b> |
| 31409EJ28    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$197,570.28          | 29%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$483,810.91          | 71%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$681,381.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EJ36    | Unavailable                  | 5         | \$746,940.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$746,940.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EJ44    | Unavailable                  | 4         | \$643,743.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$643,743.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EJ51    | Unavailable                  | 1         | \$174,642.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$174,642.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EJ69    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$96,151.33           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$96,151.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EJ85    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$97,682.72           | 32.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$203,151.95          | 67.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$300,834.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EJ93    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$146,831.39          | 12.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$999,125.57          | 87.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,145,956.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EJA0    | COUNTRYWIDE HOME LOANS, INC. | 40        | \$8,201,582.07        | 81.26%      | 2        | \$433,215.54        | NA | 2        |
|              | Unavailable                  | 9         | \$1,891,673.09        | 18.74%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,093,255.16</b> | <b>100%</b> | <b>2</b> | <b>\$433,215.54</b> |    | <b>2</b> | <b>\$4</b> |
| 31409EJB8    |  | Unavailable                  | 50         | \$10,731,974.61        | 100%        | 1        | \$283,985.19        | NA | 1        | \$2        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,731,974.61</b> | <b>100%</b> | <b>1</b> | <b>\$283,985.19</b> |    | <b>1</b> | <b>\$2</b> |
| 31409EJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$4,127,500.00         | 28.69%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 36         | \$10,259,716.53        | 71.31%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$14,387,216.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EJE2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$944,524.49           | 20.58%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 22         | \$3,644,581.09         | 79.42%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,589,105.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EJG7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,256,769.62         | 37.24%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 17         | \$3,804,108.48         | 62.76%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,060,878.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EJH5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,976,274.43         | 58.63%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 38         | \$3,511,916.99         | 41.37%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$8,488,191.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EJK8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,312,540.00         | 16.85%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 49         | \$6,475,478.63         | 83.15%      | 1        | \$133,290.83        | NA | 1        | \$1        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,788,018.63</b>  | <b>100%</b> | <b>1</b> | <b>\$133,290.83</b> |    | <b>1</b> | <b>\$1</b> |
| 31409EJL6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,850.00           | 5.68%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 15         | \$1,989,286.39         | 94.32%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,109,136.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EJM4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,088,200.00         | 30.49%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 25         | \$2,480,390.27         | 69.51%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,568,590.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EJN2    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,473,100.81        | 31.3%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 146        | \$29,569,518.80        | 68.7%       | 2        | \$317,776.47        | NA | 2        | \$3        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$43,042,619.61</b> | <b>100%</b> | <b>2</b> | <b>\$317,776.47</b> |    | <b>2</b> | <b>\$3</b> |
| 31409EJP7    |  |                              | 43         | \$5,569,221.00         | 43.2%       | 0        | \$0.00              | NA | 0        |            |

|              |  |                              |            |                         |             |          |                       |    |          |              |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                       |    |          |              |
|              |  | Unavailable                  | 49         | \$7,322,175.83          | 56.8%       | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,891,396.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409EJR3    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$13,747,871.41         | 32.14%      | 1        | \$120,621.97          | NA | 0        |              |
|              |  | Unavailable                  | 166        | \$29,027,473.81         | 67.86%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$42,775,345.22</b>  | <b>100%</b> | <b>1</b> | <b>\$120,621.97</b>   |    | <b>0</b> |              |
| 31409EJS1    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$20,322,689.78         | 14.51%      | 1        | \$276,359.81          | NA | 1        | \$2          |
|              |  | Unavailable                  | 534        | \$119,708,473.79        | 85.49%      | 2        | \$378,969.26          | NA | 2        | \$3          |
| <b>Total</b> |  |                              | <b>632</b> | <b>\$140,031,163.57</b> | <b>100%</b> | <b>3</b> | <b>\$655,329.07</b>   |    | <b>3</b> | <b>\$6</b>   |
| 31409EJT9    |  | COUNTRYWIDE HOME LOANS, INC. | 212        | \$46,999,265.15         | 32.36%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 411        | \$98,254,387.23         | 67.64%      | 3        | \$458,802.04          | NA | 3        | \$4          |
| <b>Total</b> |  |                              | <b>623</b> | <b>\$145,253,652.38</b> | <b>100%</b> | <b>3</b> | <b>\$458,802.04</b>   |    | <b>3</b> | <b>\$4</b>   |
| 31409EJV4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,896,110.61          | 58.86%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 30         | \$4,121,301.69          | 41.14%      | 1        | \$78,967.97           | NA | 1        | \$           |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,017,412.30</b>  | <b>100%</b> | <b>1</b> | <b>\$78,967.97</b>    |    | <b>1</b> | <b>\$</b>    |
| 31409EJW2    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$30,421,247.35         | 45.51%      | 5        | \$1,422,434.53        | NA | 5        | \$1,4        |
|              |  | Unavailable                  | 145        | \$36,427,838.52         | 54.49%      | 4        | \$1,173,052.20        | NA | 3        | \$8          |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$66,849,085.87</b>  | <b>100%</b> | <b>9</b> | <b>\$2,595,486.73</b> |    | <b>8</b> | <b>\$2,2</b> |
| 31409EJZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,921,142.00          | 4.68%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 191        | \$39,120,706.88         | 95.32%      | 7        | \$1,678,654.02        | NA | 7        | \$1,6        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$41,041,848.88</b>  | <b>100%</b> | <b>7</b> | <b>\$1,678,654.02</b> |    | <b>7</b> | <b>\$1,6</b> |
| 31409EK42    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,476,911.53          | 28.35%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 104        | \$21,426,469.59         | 71.65%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409EK59    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$25,092,932.84         | 23.1%       | 1        | \$101,434.15          | NA | 1        | \$1          |
|              |  | Unavailable                  | 361        | \$83,520,469.55         | 76.9%       | 4        | \$959,684.51          | NA | 4        | \$9          |
| <b>Total</b> |  |                              | <b>488</b> | <b>\$108,613,402.39</b> | <b>100%</b> | <b>5</b> | <b>\$1,061,118.66</b> |    | <b>5</b> | <b>\$1,0</b> |
| 31409EK67    |  | COUNTRYWIDE HOME             | 11         | \$2,162,150.00          | 13.03%      | 0        | \$0.00                | NA | 0        |              |

|              |  |                              |            |                        |             |          |                       |    |          |              |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |              |
|              |  | Unavailable                  | 68         | \$14,430,184.38        | 86.97%      | 1        | \$228,281.21          | NA | 1        | \$2          |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$16,592,334.38</b> | <b>100%</b> | <b>1</b> | <b>\$228,281.21</b>   |    | <b>1</b> | <b>\$2</b>   |
| 31409EK75    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$20,688,015.40        | 29.15%      | 2        | \$528,529.21          | NA | 2        | \$5          |
|              |  | Unavailable                  | 278        | \$50,286,598.19        | 70.85%      | 7        | \$1,262,505.31        | NA | 7        | \$1,2        |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$70,974,613.59</b> | <b>100%</b> | <b>9</b> | <b>\$1,791,034.52</b> |    | <b>9</b> | <b>\$1,7</b> |
| 31409EK91    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,975,938.00         | 27.89%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 75         | \$18,036,141.65        | 72.11%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409EKA8    |  | Unavailable                  | 2          | \$508,344.19           | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$508,344.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409EKB6    |  | Unavailable                  | 1          | \$204,578.97           | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$204,578.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409EKD2    |  | Unavailable                  | 2          | \$209,204.59           | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$209,204.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409EKE0    |  | Unavailable                  | 1          | \$159,716.92           | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$159,716.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409EKF7    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,963,936.00        | 56.78%      | 1        | \$317,949.00          | NA | 1        | \$3          |
|              |  | Unavailable                  | 51         | \$12,912,536.00        | 43.22%      | 1        | \$345,099.35          | NA | 1        | \$3          |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$29,876,472.00</b> | <b>100%</b> | <b>2</b> | <b>\$663,048.35</b>   |    | <b>2</b> | <b>\$6</b>   |
| 31409EKG5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$8,777,502.00         | 70.4%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 14         | \$3,690,120.00         | 29.6%       | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409EKH3    |  | Unavailable                  | 2          | \$160,659.66           | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$160,659.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409EKJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$377,767.10           | 22.73%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 9          | \$1,284,491.96         | 77.27%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409EKK6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$193,697.55           | 17.06%      | 0        | \$0.00                | NA | 0        |              |

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|              |  |                              |            |                         |             |          |                       |    |          |              |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | Unavailable                  | 8          | \$941,720.16            | 82.94%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,135,417.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409EKL4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$445,747.91            | 8.73%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 24         | \$4,658,031.99          | 91.27%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409EKN0    |  | COUNTRYWIDE HOME LOANS, INC. | 224        | \$53,274,805.00         | 35.96%      | 2        | \$435,726.78          | NA | 2        | \$4          |
|              |  | Unavailable                  | 386        | \$94,885,589.90         | 64.04%      | 5        | \$1,078,360.33        | NA | 5        | \$1,0        |
| <b>Total</b> |  |                              | <b>610</b> | <b>\$148,160,394.90</b> | <b>100%</b> | <b>7</b> | <b>\$1,514,087.11</b> |    | <b>7</b> | <b>\$1,5</b> |
| 31409EKP5    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,810,347.00          | 44.08%      | 1        | \$65,309.01           | NA | 1        | \$           |
|              |  | Unavailable                  | 77         | \$4,833,891.20          | 55.92%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$8,644,238.20</b>   | <b>100%</b> | <b>1</b> | <b>\$65,309.01</b>    |    | <b>1</b> | <b>\$</b>    |
| 31409EKT7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$867,790.00            | 9.28%       | 1        | \$127,740.74          | NA | 1        | \$1          |
|              |  | Unavailable                  | 64         | \$8,480,839.37          | 90.72%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,348,629.37</b>   | <b>100%</b> | <b>1</b> | <b>\$127,740.74</b>   |    | <b>1</b> | <b>\$1</b>   |
| 31409EKU4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$206,000.00            | 13.77%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 5          | \$1,290,300.00          | 86.23%      | 1        | \$184,270.82          | NA | 1        | \$1          |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,496,300.00</b>   | <b>100%</b> | <b>1</b> | <b>\$184,270.82</b>   |    | <b>1</b> | <b>\$1</b>   |
| 31409EKV2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,147,356.29          | 37.07%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 68         | \$8,737,320.70          | 62.93%      | 2        | \$248,184.46          | NA | 2        | \$2          |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$13,884,676.99</b>  | <b>100%</b> | <b>2</b> | <b>\$248,184.46</b>   |    | <b>2</b> | <b>\$2</b>   |
| 31409EKW0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,500,659.03          | 43.59%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 46         | \$4,529,391.77          | 56.41%      | 1        | \$92,998.11           | NA | 1        | \$           |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$8,030,050.80</b>   | <b>100%</b> | <b>1</b> | <b>\$92,998.11</b>    |    | <b>1</b> | <b>\$</b>    |
| 31409EKX8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$962,741.49            | 30.26%      | 1        | \$152,411.70          | NA | 1        | \$1          |
|              |  | Unavailable                  | 11         | \$2,219,301.65          | 69.74%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,182,043.14</b>   | <b>100%</b> | <b>1</b> | <b>\$152,411.70</b>   |    | <b>1</b> | <b>\$1</b>   |
| 31409EKY6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,467,005.00          | 35.87%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 40         | \$7,986,330.51          | 64.13%      | 0        | \$0.00                | NA | 0        |              |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409EKZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,754,416.06         | 40.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$6,904,736.67         | 59.22%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EL41    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,622,757.81         | 37.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,096,373.50         | 62.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EL58    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,172,042.72         | 27.09%      | 1        | \$125,800.48        | NA | 1        |
|              |  | Unavailable                  | 41         | \$5,844,538.48         | 72.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,016,581.20</b>  | <b>100%</b> | <b>1</b> | <b>\$125,800.48</b> |    | <b>1</b> |
| 31409EL66    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,161,694.58         | 36.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,323,552.02         | 63.76%      | 1        | \$183,129.87        | NA | 1        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,485,246.60</b> | <b>100%</b> | <b>1</b> | <b>\$183,129.87</b> |    | <b>1</b> |
| 31409EL74    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$771,195.24           | 22.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,689,497.65         | 77.72%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EL82    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,078,258.96        | 78.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,991,919.20         | 21.26%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EL90    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$26,019,226.77        | 52.04%      | 1        | \$154,000.00        | NA | 1        |
|              |  | Unavailable                  | 93         | \$23,982,491.00        | 47.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$50,001,717.77</b> | <b>100%</b> | <b>1</b> | <b>\$154,000.00</b> |    | <b>1</b> |
| 31409ELD1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,703,341.00         | 41.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58         | \$3,827,408.43         | 58.61%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409ELE9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,667,064.00         | 42.72%      | 1        | \$128,547.27        | NA | 1        |
|              |  | Unavailable                  | 49         | \$4,916,106.10         | 57.28%      | 1        | \$101,911.25        | NA | 1        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,583,170.10</b>  | <b>100%</b> | <b>2</b> | <b>\$230,458.52</b> |    | <b>2</b> |

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|              |                              |              |                         |             |           |                       |    |           |              |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|--------------|
| 31409ELF6    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,004,838.02          | 16.59%      | 0         | \$0.00                | NA | 0         |              |
|              | Unavailable                  | 115          | \$15,108,262.49         | 83.41%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31409ELG4    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$822,263.00            | 38.08%      | 0         | \$0.00                | NA | 0         |              |
|              | Unavailable                  | 6            | \$1,336,949.00          | 61.92%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31409ELH2    | COUNTRYWIDE HOME LOANS, INC. | 83           | \$10,711,289.33         | 46.33%      | 0         | \$0.00                | NA | 0         |              |
|              | Unavailable                  | 95           | \$12,407,177.41         | 53.67%      | 2         | \$222,881.38          | NA | 2         | \$2          |
| <b>Total</b> |                              | <b>178</b>   | <b>\$23,118,466.74</b>  | <b>100%</b> | <b>2</b>  | <b>\$222,881.38</b>   |    | <b>2</b>  | <b>\$2</b>   |
| 31409ELJ8    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$4,599,020.46          | 35.98%      | 0         | \$0.00                | NA | 0         |              |
|              | Unavailable                  | 82           | \$8,182,180.14          | 64.02%      | 1         | \$109,298.89          | NA | 1         | \$1          |
| <b>Total</b> |                              | <b>129</b>   | <b>\$12,781,200.60</b>  | <b>100%</b> | <b>1</b>  | <b>\$109,298.89</b>   |    | <b>1</b>  | <b>\$1</b>   |
| 31409ELK5    | COUNTRYWIDE HOME LOANS, INC. | 106          | \$14,615,891.40         | 44.07%      | 0         | \$0.00                | NA | 0         |              |
|              | Unavailable                  | 121          | \$18,552,018.91         | 55.93%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31409ELL3    | COUNTRYWIDE HOME LOANS, INC. | 161          | \$17,409,687.32         | 55.18%      | 2         | \$151,806.58          | NA | 2         | \$1          |
|              | Unavailable                  | 121          | \$14,143,636.93         | 44.82%      | 0         | \$0.00                | NA | 0         |              |
| <b>Total</b> |                              | <b>282</b>   | <b>\$31,553,324.25</b>  | <b>100%</b> | <b>2</b>  | <b>\$151,806.58</b>   |    | <b>2</b>  | <b>\$1</b>   |
| 31409ELP4    | COUNTRYWIDE HOME LOANS, INC. | 247          | \$43,120,818.94         | 39.29%      | 1         | \$156,316.28          | NA | 1         | \$1          |
|              | Unavailable                  | 337          | \$66,642,749.59         | 60.71%      | 0         | \$0.00                | NA | 0         |              |
| <b>Total</b> |                              | <b>584</b>   | <b>\$109,763,568.53</b> | <b>100%</b> | <b>1</b>  | <b>\$156,316.28</b>   |    | <b>1</b>  | <b>\$1</b>   |
| 31409ELQ2    | COUNTRYWIDE HOME LOANS, INC. | 453          | \$91,841,172.73         | 32.16%      | 4         | \$941,974.48          | NA | 4         | \$9          |
|              | Unavailable                  | 850          | \$193,738,141.49        | 67.84%      | 5         | \$1,708,260.46        | NA | 5         | \$1,7        |
| <b>Total</b> |                              | <b>1,303</b> | <b>\$285,579,314.22</b> | <b>100%</b> | <b>9</b>  | <b>\$2,650,234.94</b> |    | <b>9</b>  | <b>\$2,6</b> |
| 31409ELR0    | COUNTRYWIDE HOME LOANS, INC. | 1,009        | \$204,679,972.88        | 46.1%       | 9         | \$1,997,411.65        | NA | 9         | \$1,9        |
|              | Unavailable                  | 1,127        | \$239,336,302.32        | 53.9%       | 13        | \$2,901,432.39        | NA | 13        | \$2,9        |
| <b>Total</b> |                              | <b>2,136</b> | <b>\$444,016,275.20</b> | <b>100%</b> | <b>22</b> | <b>\$4,898,844.04</b> |    | <b>22</b> | <b>\$4,8</b> |

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|              |                              |              |                         |             |           |                       |    |           |                       |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| 31409ELS8    | COUNTRYWIDE HOME LOANS, INC. | 475          | \$79,944,245.63         | 43.43%      | 12        | \$2,599,476.09        | NA | 12        | \$2,599,476.09        |
|              | Unavailable                  | 614          | \$104,132,471.88        | 56.57%      | 9         | \$1,860,090.54        | NA | 8         | \$1,860,090.54        |
| <b>Total</b> |                              | <b>1,089</b> | <b>\$184,076,717.51</b> | <b>100%</b> | <b>21</b> | <b>\$4,459,566.63</b> |    | <b>20</b> | <b>\$4,459,566.63</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%      | 1         | \$68,268.64           | NA | 1         | \$68,268.64           |
| <b>Total</b> |                              | <b>263</b>   | <b>\$16,803,685.56</b>  | <b>100%</b> | <b>1</b>  | <b>\$68,268.64</b>    |    | <b>1</b>  | <b>\$68,268.64</b>    |
| 31409ELX7    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,775,614.55          | 18.35%      | 1         | \$185,033.20          | NA | 1         | \$185,033.20          |
|              | Unavailable                  | 53           | \$12,352,949.88         | 81.65%      | 1         | \$346,925.52          | NA | 1         | \$346,925.52          |
| <b>Total</b> |                              | <b>64</b>    | <b>\$15,128,564.43</b>  | <b>100%</b> | <b>2</b>  | <b>\$531,958.72</b>   |    | <b>2</b>  | <b>\$531,958.72</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>         |
| 31409EM57    | Unavailable                  | 2            | \$189,666.98            | 100%        | 0         | \$0.00                | NA | 0         | \$0.00                |
| <b>Total</b> |                              | <b>2</b>     | <b>\$189,666.98</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> |            |
| 31409EMB4    |  | Unavailable                  | 55        | \$11,840,974.42        | 100%        | 1        | \$246,898.12        | NA | 1        | \$2        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$11,840,974.42</b> | <b>100%</b> | <b>1</b> | <b>\$246,898.12</b> |    | <b>1</b> | <b>\$2</b> |
| 31409EMC2    |  | COUNTRYWIDE HOME LOANS, INC. | 74        | \$13,262,323.50        | 91.77%      | 3        | \$615,857.68        | NA | 3        | \$6        |
|              |  | Unavailable                  | 6         | \$1,189,992.00         | 8.23%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$14,452,315.50</b> | <b>100%</b> | <b>3</b> | <b>\$615,857.68</b> |    | <b>3</b> | <b>\$6</b> |
| 31409EMG3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$746,097.09           | 42.44%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 3         | \$1,011,899.68         | 57.56%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409EMH1    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,370,447.07         | 40.04%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 13        | \$2,052,633.04         | 59.96%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,423,080.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EMJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,501,070.42         | 38.91%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 31        | \$3,927,003.54         | 61.09%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409EMK4    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$815,534.61           | 38.06%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 15        | \$1,327,171.30         | 61.94%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409EML2    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,305,128.00         | 46.82%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 14        | \$2,617,745.00         | 53.18%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$4,922,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EMP3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$667,804.51           | 25.95%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 11        | \$1,905,911.91         | 74.05%      | 1        | \$171,827.76        | NA | 1        | \$1        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,573,716.42</b>  | <b>100%</b> | <b>1</b> | <b>\$171,827.76</b> |    | <b>1</b> | <b>\$1</b> |
| 31409EMR9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$724,980.57           | 27.84%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 15        | \$1,879,081.79         | 72.16%      | 1        | \$125,552.19        | NA | 1        | \$1        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,604,062.36</b>  | <b>100%</b> | <b>1</b> | <b>\$125,552.19</b> |    | <b>1</b> | <b>\$1</b> |
| 31409EMS7    |  |                              | 5         | \$753,525.06           | 69.03%      | 0        | \$0.00              | NA | 0        |            |

|              |  |                              |            |                        |             |          |                       |    |          |              |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |              |
|              |  | Unavailable                  | 2          | \$338,116.44           | 30.97%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
|              |  |                              |            |                        |             |          |                       |    |          |              |
| 31409EMY4    |  | Unavailable                  | 8          | \$1,136,708.48         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
|              |  |                              |            |                        |             |          |                       |    |          |              |
| 31409EN23    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,410,728.00         | 21.38%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 96         | \$12,540,789.46        | 78.62%      | 4        | \$526,532.92          | NA | 4        | \$5          |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$15,951,517.46</b> | <b>100%</b> | <b>4</b> | <b>\$526,532.92</b>   |    | <b>4</b> | <b>\$5</b>   |
|              |  |                              |            |                        |             |          |                       |    |          |              |
| 31409EN31    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,480,803.00         | 28.86%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 71         | \$8,578,507.18         | 71.14%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
|              |  |                              |            |                        |             |          |                       |    |          |              |
| 31409EN56    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,604,619.00         | 22.6%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 94         | \$12,341,831.73        | 77.4%       | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
|              |  |                              |            |                        |             |          |                       |    |          |              |
| 31409EN64    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,613,594.00         | 18.61%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 192        | \$37,659,673.48        | 81.39%      | 3        | \$736,459.66          | NA | 3        | \$7          |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$46,273,267.48</b> | <b>100%</b> | <b>3</b> | <b>\$736,459.66</b>   |    | <b>3</b> | <b>\$7</b>   |
|              |  |                              |            |                        |             |          |                       |    |          |              |
| 31409EN72    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,950,613.00         | 13.32%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 122        | \$25,703,076.36        | 86.68%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
|              |  |                              |            |                        |             |          |                       |    |          |              |
| 31409EN80    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,198,436.00         | 7.76%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 246        | \$61,833,110.33        | 92.24%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
|              |  |                              |            |                        |             |          |                       |    |          |              |
| 31409EN98    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$11,808,728.78        | 16.9%       | 1        | \$194,679.76          | NA | 1        | \$1          |
|              |  | Unavailable                  | 240        | \$58,054,268.34        | 83.1%       | 2        | \$832,636.21          | NA | 2        | \$8          |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$69,862,997.12</b> | <b>100%</b> | <b>3</b> | <b>\$1,027,315.97</b> |    | <b>3</b> | <b>\$1,0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |              |
| 31409ENA5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,708,536.00         | 18.38%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 98         | \$20,903,758.76        | 81.62%      | 3        | \$853,230.62          | NA | 3        | \$8          |

|              |  |                              |            |                        |             |           |                       |    |           |              |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|--------------|
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,612,294.76</b> | <b>100%</b> | <b>3</b>  | <b>\$853,230.62</b>   |    | <b>3</b>  | <b>\$8</b>   |
| 31409ENB3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,405,485.00         | 22.64%      | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 41         | \$8,221,032.98         | 77.36%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31409ENC1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,505,187.00         | 24.03%      | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 48         | \$7,919,842.05         | 75.97%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31409END9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,032,801.00         | 9.25%       | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 90         | \$19,953,643.19        | 90.75%      | 1         | \$468,270.50          | NA | 1         | \$4          |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$21,986,444.19</b> | <b>100%</b> | <b>1</b>  | <b>\$468,270.50</b>   |    | <b>1</b>  | <b>\$4</b>   |
| 31409ENE7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,980,719.00         | 7.93%       | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 232        | \$57,807,691.16        | 92.07%      | 3         | \$752,255.18          | NA | 3         | \$7          |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$62,788,410.16</b> | <b>100%</b> | <b>3</b>  | <b>\$752,255.18</b>   |    | <b>3</b>  | <b>\$7</b>   |
| 31409ENF4    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$14,499,471.00        | 19.92%      | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 225        | \$58,297,242.72        | 80.08%      | 3         | \$921,583.01          | NA | 3         | \$9          |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$72,796,713.72</b> | <b>100%</b> | <b>3</b>  | <b>\$921,583.01</b>   |    | <b>3</b>  | <b>\$9</b>   |
| 31409ENJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,968,453.00         | 9.29%       | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 271        | \$68,044,838.00        | 90.71%      | 7         | \$1,938,315.23        | NA | 7         | \$1,9        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$75,013,291.00</b> | <b>100%</b> | <b>7</b>  | <b>\$1,938,315.23</b> |    | <b>7</b>  | <b>\$1,9</b> |
| 31409ENK3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$14,442,115.00        | 51.67%      | 1         | \$273,475.76          | NA | 1         | \$2          |
|              |  | Unavailable                  | 53         | \$13,507,746.00        | 48.33%      | 2         | \$523,904.54          | NA | 2         | \$5          |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$27,949,861.00</b> | <b>100%</b> | <b>3</b>  | <b>\$797,380.30</b>   |    | <b>3</b>  | <b>\$7</b>   |
| 31409ENL1    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$35,447,183.60        | 50.57%      | 4         | \$1,428,956.25        | NA | 4         | \$1,4        |
|              |  | Unavailable                  | 123        | \$34,642,347.00        | 49.43%      | 6         | \$1,789,010.03        | NA | 6         | \$1,7        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$70,089,530.60</b> | <b>100%</b> | <b>10</b> | <b>\$3,217,966.28</b> |    | <b>10</b> | <b>\$3,2</b> |
| 31409ENQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$337,788.73           | 18.12%      | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 15         | \$1,526,026.38         | 81.88%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409ENY3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$337,096.12           | 33.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$682,862.55           | 66.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EP21    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$992,478.95           | 43.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,298,836.61         | 56.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EP39    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,335,830.48         | 41.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14        | \$1,884,259.59         | 58.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EP88    | Unavailable                  | 3         | \$690,407.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$690,407.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EP96    | Unavailable                  | 7         | \$1,341,607.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EPB1    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$1,526,019.00         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62        | \$4,084,009.74         | 72.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EPC9    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$775,240.00           | 21.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$2,753,940.19         | 78.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EPD7    | Unavailable                  | 15        | \$1,573,614.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EPE5    | COUNTRYWIDE HOME LOANS, INC. | 38        | \$9,937,401.00         | 66.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$5,082,544.44         | 33.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$15,019,945.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EPJ4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$487,559.24           | 38.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$766,836.52           | 61.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409EPL9    |                              | 2         | \$392,987.65           | 15.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |            |
|              |  | Unavailable                  | 11        | \$2,083,638.21         | 84.13%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,476,625.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EPM7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$605,280.23           | 60.24%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 4         | \$399,421.05           | 39.76%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409EPN5    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$876,600.16           | 42.54%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 9         | \$1,184,132.85         | 57.46%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409EPP0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,657,495.19         | 52.32%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 7         | \$1,510,506.98         | 47.68%      | 1        | \$199,656.53        | NA | 1        | \$1        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,168,002.17</b>  | <b>100%</b> | <b>1</b> | <b>\$199,656.53</b> |    | <b>1</b> | <b>\$1</b> |
| 31409EPQ8    |  | Unavailable                  | 8         | \$1,466,996.96         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409EPU9    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,597,885.37         | 22.3%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 44        | \$9,053,792.50         | 77.7%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409EPV7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$731,009.03           | 29.23%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 15        | \$1,769,732.15         | 70.77%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409EPZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,309,747.98         | 29.55%      | 1        | \$172,459.94        | NA | 1        | \$1        |
|              |  | Unavailable                  | 28        | \$5,507,385.75         | 70.45%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$7,817,133.73</b>  | <b>100%</b> | <b>1</b> | <b>\$172,459.94</b> |    | <b>1</b> | <b>\$1</b> |
| 31409EQ20    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$77,000.00            | 26.52%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 2         | \$213,400.00           | 73.48%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$290,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409EQ38    |  | Unavailable                  | 2         | \$165,835.17           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$165,835.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |



|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409EQ46    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$254,810.00           | 21.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 10         | \$940,737.55           | 78.69%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409EQ53    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$228,282.18           | 29.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 8          | \$537,445.97           | 70.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$765,728.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409EQ61    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$88,400.00            | 45.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 2          | \$107,445.18           | 54.86%      | 1        | \$43,055.57        | NA | 1        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$195,845.18</b>    | <b>100%</b> | <b>1</b> | <b>\$43,055.57</b> |    | <b>1</b> |
| 31409EQ79    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$689,084.66           | 30.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 9          | \$1,592,233.19         | 69.79%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409EQ87    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,024,801.25         | 30.93%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 91         | \$8,986,328.74         | 69.07%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409EQA2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$177,874.98           | 28.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 3          | \$451,387.00           | 71.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$629,261.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409EQC8    | Unavailable                  | 8          | \$1,897,698.60         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409EQE4    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,465,454.00        | 61.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 33         | \$7,827,917.35         | 38.57%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409EQH7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,494,101.00         | 11.84%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 68         | \$11,129,364.24        | 88.16%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409EQL8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,154,990.00         | 22.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 84         | \$10,981,736.54        | 77.68%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409EQM6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,923,875.40         | 27.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,082,373.00         | 72.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EQN4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,074,169.00         | 16.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 81         | \$15,241,781.83        | 83.22%      | 1        | \$172,320.40        | NA | 1        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$18,315,950.83</b> | <b>100%</b> | <b>1</b> | <b>\$172,320.40</b> |    | <b>1</b> |
| 31409EQP9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,705,072.00         | 14.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 77         | \$15,928,689.75        | 85.48%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EQQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,120,361.34         | 12.97%      | 1        | \$241,260.66        | NA | 1        |
|              |  | Unavailable                  | 84         | \$20,942,665.59        | 87.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$24,063,026.93</b> | <b>100%</b> | <b>1</b> | <b>\$241,260.66</b> |    | <b>1</b> |
| 31409EQR5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$11,979,676.05        | 21.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 172        | \$42,977,433.30        | 78.2%       | 1        | \$200,711.64        | NA | 1        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$54,957,109.35</b> | <b>100%</b> | <b>1</b> | <b>\$200,711.64</b> |    | <b>1</b> |
| 31409EQU8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$789,309.00           | 28.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$1,984,275.56         | 71.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EQV6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,964.19            | 31.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$179,687.68           | 68.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$260,651.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EQW4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,500.00           | 25.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$291,673.97           | 74.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$393,173.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EQX2    |  | Unavailable                  | 3          | \$316,424.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$316,424.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EQY0    |  |                              | 5          | \$446,100.00           | 41.81%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                  | 7          | \$620,744.96           | 58.19%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409EQZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$82,450.00            | 72.14%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 1          | \$31,835.29            | 27.86%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$114,285.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409ERA1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,239,596.51         | 52.89%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 10         | \$1,104,251.00         | 47.11%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409ERB9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,572,869.00         | 27.63%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 68         | \$9,359,451.43         | 72.37%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409ERD5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,433,237.26         | 27.63%      | 1        | \$170,345.49        | NA | 1        | \$1        |
|              |  | Unavailable                  | 69         | \$8,991,493.78         | 72.37%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,424,731.04</b> | <b>100%</b> | <b>1</b> | <b>\$170,345.49</b> |    | <b>1</b> | <b>\$1</b> |
| 31409ERE3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$563,100.00           | 14.83%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 25         | \$3,233,195.00         | 85.17%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409ERF0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,956,915.17         | 26.82%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 93         | \$21,711,375.78        | 73.18%      | 1        | \$277,528.01        | NA | 1        | \$2        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$29,668,290.95</b> | <b>100%</b> | <b>1</b> | <b>\$277,528.01</b> |    | <b>1</b> | <b>\$2</b> |
| 31409ERG8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$11,938,841.00        | 20.52%      | 1        | \$390,652.46        | NA | 1        | \$3        |
|              |  | Unavailable                  | 197        | \$46,243,260.53        | 79.48%      | 1        | \$261,106.56        | NA | 1        | \$2        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$58,182,101.53</b> | <b>100%</b> | <b>2</b> | <b>\$651,759.02</b> |    | <b>2</b> | <b>\$6</b> |
| 31409ERJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,923,131.92        | 43.28%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 80         | \$14,312,252.86        | 56.72%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409ERK9    |  | COUNTRYWIDE HOME             | 111        | \$26,354,432.00        | 30.23%      | 3        | \$630,740.30        | NA | 3        | \$6        |

|              |  |                              |            |                        |             |          |                       |    |          |                       |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |                       |
|              |  | Unavailable                  | 246        | \$60,837,555.15        | 69.77%      | 4        | \$1,308,902.59        | NA | 4        | \$1,308,902.59        |
| <b>Total</b> |  |                              | <b>357</b> | <b>\$87,191,987.15</b> | <b>100%</b> | <b>7</b> | <b>\$1,939,642.89</b> |    | <b>7</b> | <b>\$1,939,642.89</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%      | 1        | \$88,534.89           | NA | 1        | \$88,534.89           |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,664,265.79</b> | <b>100%</b> | <b>1</b> | <b>\$88,534.89</b>    |    | <b>1</b> | <b>\$88,534.89</b>    |
| 31409ERV5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,082,540.35        | 32.09%      | 2        | \$519,592.20          | NA | 2        | \$519,592.20          |

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|              |  |                              |            |                         |             |          |                       |    |          |                       |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
|              |  | Unavailable                  | 138        | \$25,566,152.07         | 67.91%      | 4        | \$1,070,264.15        | NA | 4        | \$1,070,264.15        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$37,648,692.42</b>  | <b>100%</b> | <b>6</b> | <b>\$1,589,856.35</b> |    | <b>6</b> | <b>\$1,589,856.35</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%      | 1        | \$256,978.38          | NA | 1        | \$256,978.38          |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$58,316,896.90</b>  | <b>100%</b> | <b>1</b> | <b>\$256,978.38</b>   |    | <b>1</b> | <b>\$256,978.38</b>   |
| 31409EU33    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$29,446,855.84         | 27.8%       | 1        | \$347,938.47          | NA | 1        | \$347,938.47          |
|              |  | Unavailable                  | 311        | \$76,482,585.46         | 72.2%       | 2        | \$425,101.79          | NA | 2        | \$425,101.79          |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$105,929,441.30</b> | <b>100%</b> | <b>3</b> | <b>\$773,040.26</b>   |    | <b>3</b> | <b>\$773,040.26</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%      | 1        | \$243,248.24          | NA | 1        | \$243,248.24          |
|              |  | 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>1</b> | <b>\$243,248.24</b> |    | <b>1</b> | <b>\$2</b> |
| 31409F3B2    | Unavailable       |  | 7          | \$1,180,088.66         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,180,088.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409F3C0    | OHIO SAVINGS BANK |  | 1          | \$178,719.06           | 4.84%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable       |  | 18         | \$3,513,384.77         | 95.16%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409F3D8    | Unavailable       |  | 9          | \$1,970,085.16         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409F3E6    | Unavailable       |  | 14         | \$2,359,019.23         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,359,019.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409F3Q9    | OHIO SAVINGS BANK |  | 4          | \$825,693.85           | 5.41%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable       |  | 56         | \$14,449,624.98        | 94.59%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409F3R7    | Unavailable       |  | 64         | \$14,887,330.32        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409F3S5    | Unavailable       |  | 105        | \$22,733,292.65        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409F3T3    | Unavailable       |  | 79         | \$14,828,245.73        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409F3U0    | Unavailable       |  | 12         | \$1,514,431.15         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,514,431.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409F4S4    | Unavailable       |  | 7          | \$1,924,541.83         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409F4T2    | Unavailable       |  | 19         | \$3,734,294.66         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409F5B0    | OHIO SAVINGS BANK |  | 1          | \$98,970.96            | 5.34%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable       |  | 8          | \$1,753,125.24         | 94.66%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409F5C8    | Unavailable       |  | 19         | \$3,875,009.48         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409F5D6    | Unavailable       |  | 11         | \$1,695,911.33         | 100%        | 0        | \$0.00              | NA | 0        |            |

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|              |                   |  |           |                        |             |          |                     |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,695,911.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409F5M6    | OHIO SAVINGS BANK |  | 1         | \$80,417.92            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 52        | \$10,613,849.51        | 99.25%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409F5N4    | OHIO SAVINGS BANK |  | 1         | \$131,874.75           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 74        | \$13,245,534.38        | 99.01%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409F5P9    | Unavailable       |  | 51        | \$9,360,183.69         | 100%        | 1        | \$125,259.31        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b> | <b>\$9,360,183.69</b>  | <b>100%</b> | <b>1</b> | <b>\$125,259.31</b> |    | <b>0</b> |
| 31409F6H6    | OHIO SAVINGS BANK |  | 1         | \$58,939.84            | 5.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 15        | \$1,031,220.12         | 94.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409F6J2    | OHIO SAVINGS BANK |  | 2         | \$140,783.59           | 7.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 25        | \$1,714,748.17         | 92.41%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409F6K9    | Unavailable       |  | 63        | \$4,318,132.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409F6L7    | Unavailable       |  | 22        | \$1,246,461.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409F6U7    | OHIO SAVINGS BANK |  | 2         | \$184,833.79           | 9.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 18        | \$1,746,271.07         | 90.43%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409F6V5    | Unavailable       |  | 11        | \$1,046,709.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409F7E2    | Unavailable       |  | 23        | \$2,241,467.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409F7F9    | OHIO SAVINGS BANK |  | 2         | \$197,702.97           | 6.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 31        | \$3,034,838.87         | 93.88%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409F7G7    | Unavailable       |  | 50        | \$4,903,279.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409F7H5    | Unavailable       |  | 12        | \$1,160,659.87         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409FF78    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,019,869.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FF86    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$1,280,622.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FF94    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$1,268,970.96         | 91.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$125,000.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,393,970.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FG28    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 76        | \$16,340,651.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FG36    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44        | \$2,816,085.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FG44    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35        | \$3,427,936.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FG51    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91        | \$19,556,216.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FG69    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$1,125,514.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FG77    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$3,766,940.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,766,940.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409FG85    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$15,499,290.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FGA0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$5,059,711.84         | 94.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$300,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FGC6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 223        | \$51,279,250.81        | 98.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$783,310.86           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FGD4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$2,647,817.37         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$950,501.17           | 26.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FGE2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 77         | \$7,639,576.57         | 83.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,542,106.98         | 16.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FGF9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 149        | \$19,829,189.92        | 85.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$3,497,457.77         | 14.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FGG7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24         | \$7,640,988.25         | 93.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$533,850.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$8,174,838.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FGH5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,330,569.29         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$548,671.68           | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,879,240.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                         |             |          |                     |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409FGJ1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 498        | \$125,903,733.41        | 83.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 91         | \$24,207,075.63         | 16.13%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FGK8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 68         | \$4,518,053.85          | 50.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 68         | \$4,435,372.68          | 49.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FGL6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 95         | \$9,461,712.23          | 68.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 44         | \$4,311,758.11          | 31.3%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FGM4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$3,411,635.75          | 92.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$260,780.72            | 7.1%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FGN2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 186        | \$24,369,767.68         | 71.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 75         | \$9,713,129.35          | 28.5%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FGQ5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 57         | \$12,291,690.50         | 68%         | 1        | \$234,295.77        | NA | 0        |
|              | Unavailable                         | 24         | \$5,783,282.01          | 32%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$18,074,972.51</b>  | <b>100%</b> | <b>1</b> | <b>\$234,295.77</b> |    | <b>0</b> |
| 31409FGR3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 88         | \$20,957,382.86         | 83.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 17         | \$4,075,483.31          | 16.28%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FGS1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50         | \$12,267,926.42         | 80.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 10         | \$2,966,784.40          | 19.47%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409FGT9    |  | WACHOVIA MORTGAGE CORPORATION | 259        | \$62,982,188.64        | 69.24%      | 1        | \$236,411.96        | NA | 0        |
|              |  | Unavailable                   | 114        | \$27,977,552.71        | 30.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>373</b> | <b>\$90,959,741.35</b> | <b>100%</b> | <b>1</b> | <b>\$236,411.96</b> |    | <b>0</b> |
| 31409FGU6    |  | WACHOVIA MORTGAGE CORPORATION | 44         | \$2,543,083.56         | 74.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 14         | \$867,965.99           | 25.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FGV4    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$1,955,511.15         | 74.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 7          | \$681,820.72           | 25.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,637,331.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FGW2    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$4,124,886.08         | 69.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 14         | \$1,782,883.17         | 30.18%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FGX0    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$4,319,880.25         | 75.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,408,536.19         | 24.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FGY8    |  | WACHOVIA MORTGAGE CORPORATION | 54         | \$12,308,545.75        | 78.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 14         | \$3,296,787.64         | 21.13%      | 1        | \$170,403.35        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$15,605,333.39</b> | <b>100%</b> | <b>1</b> | <b>\$170,403.35</b> |    | <b>0</b> |
| 31409FK49    |  | CHASE HOME FINANCE, LLC       | 6          | \$1,083,783.08         | 33.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 11         | \$2,153,675.01         | 66.52%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FK56    |  | CHASE HOME FINANCE, LLC       | 15         | \$3,658,749.25         | 44.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 19         | \$4,573,970.64         | 55.56%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409FK64    | CHASE HOME FINANCE, LLC | 8          | \$2,095,629.70         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22         | \$5,904,136.24         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$7,999,765.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FK72    | CHASE HOME FINANCE, LLC | 23         | \$5,779,741.73         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 74         | \$19,221,774.35        | 76.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FK80    | CHASE HOME FINANCE, LLC | 68         | \$19,968,493.45        | 39.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 101        | \$30,031,558.57        | 60.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FK98    | CHASE HOME FINANCE, LLC | 43         | \$14,549,321.33        | 29.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 100        | \$35,450,972.13        | 70.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FL22    | CHASE HOME FINANCE, LLC | 159        | \$27,396,021.12        | 58.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 108        | \$19,106,755.97        | 41.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FL30    | CHASE HOME FINANCE, LLC | 26         | \$4,282,163.71         | 54.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 24         | \$3,586,922.15         | 45.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FL48    | CHASE HOME FINANCE, LLC | 53         | \$7,804,826.79         | 41.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 66         | \$10,951,395.32        | 58.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FL55    | CHASE HOME FINANCE, LLC | 14         | \$2,463,715.62         | 32.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 19         | \$5,042,944.29         | 67.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FL63    | CHASE HOME FINANCE, LLC | 167        | \$29,352,325.18        | 60.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 103        | \$19,088,473.62        | 39.41%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FL71    |  | CHASE HOME FINANCE, LLC | 253        | \$45,109,569.28        | 79.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 57         | \$11,607,775.22        | 20.47%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FL89    |  | CHASE HOME FINANCE, LLC | 3          | \$263,159.83           | 12.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$1,780,208.20         | 87.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,043,368.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FL97    |  | CHASE HOME FINANCE, LLC | 3          | \$400,162.95           | 10.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 20         | \$3,425,005.57         | 89.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FLA4    |  | CHASE HOME FINANCE, LLC | 72         | \$18,468,816.57        | 36.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 130        | \$31,528,782.00        | 63.06%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FLB2    |  | CHASE HOME FINANCE, LLC | 49         | \$17,511,692.81        | 35.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 87         | \$32,492,911.79        | 64.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FLC0    |  | CHASE HOME FINANCE, LLC | 72         | \$18,667,388.85        | 38.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 113        | \$30,162,101.26        | 61.77%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FLD8    |  | CHASE HOME FINANCE, LLC | 62         | \$15,389,039.51        | 31.93%      | 1        | \$197,686.42        | NA | 0        |
|              |  | Unavailable             | 147        | \$32,805,015.03        | 68.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>209</b> | <b>\$48,194,054.54</b> | <b>100%</b> | <b>1</b> | <b>\$197,686.42</b> |    | <b>0</b> |
| 31409FLK2    |  | CHASE HOME FINANCE, LLC | 64         | \$17,877,965.10        | 70.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 24         | \$7,324,400.35         | 29.06%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FLL0    |  | CHASE HOME FINANCE, LLC | 7          | \$1,742,435.70         | 55.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$1,403,724.88         | 44.62%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FLM8    |  | CHASE HOME              | 32         | \$6,388,168.01         | 56.8%       | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |
|              |  | Unavailable             | 25         | \$4,859,309.52          | 43.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FLN6    |  | CHASE HOME FINANCE, LLC | 299        | \$56,071,492.48         | 61.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 200        | \$35,417,966.89         | 38.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FLP1    |  | CHASE HOME FINANCE, LLC | 268        | \$44,824,734.70         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 395        | \$76,553,011.81         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FLQ9    |  | CHASE HOME FINANCE, LLC | 3          | \$924,428.80            | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 23         | \$4,093,731.06          | 81.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FLR7    |  | CHASE HOME FINANCE, LLC | 6          | \$1,121,923.00          | 55.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$896,249.99            | 44.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FLS5    |  | CHASE HOME FINANCE, LLC | 17         | \$4,112,233.78          | 43.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 24         | \$5,430,350.13          | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$9,542,583.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FLT3    |  | CHASE HOME FINANCE, LLC | 69         | \$14,635,144.86         | 59.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 41         | \$9,792,320.76          | 40.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FLU0    |  | CHASE HOME FINANCE, LLC | 5          | \$1,253,564.00          | 91.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$109,478.81            | 8.03%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FLV8    |  | CHASE HOME FINANCE, LLC | 12         | \$2,140,455.08          | 65.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$1,148,142.93          | 34.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FLW6    |  | CHASE HOME FINANCE, LLC | 67         | \$12,693,020.68         | 31.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 163        | \$27,591,156.42        | 68.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FLX4    |  | CHASE HOME FINANCE, LLC | 53         | \$9,522,254.10         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 82         | \$15,696,016.79        | 62.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FLY2    |  | CHASE HOME FINANCE, LLC | 101        | \$19,773,300.92        | 29.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 237        | \$46,224,509.63        | 70.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FLZ9    |  | CHASE HOME FINANCE, LLC | 142        | \$29,797,183.08        | 49.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 158        | \$30,172,381.17        | 50.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FM21    |  | CHASE HOME FINANCE, LLC | 72         | \$15,108,379.25        | 76.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$4,677,740.00         | 23.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMA3    |  | Unavailable             | 9          | \$1,969,108.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMB1    |  | CHASE HOME FINANCE, LLC | 3          | \$641,000.00           | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$5,151,249.98         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$5,792,249.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FMC9    |  | CHASE HOME FINANCE, LLC | 8          | \$2,153,237.03         | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 32         | \$7,682,989.06         | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$9,836,226.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FME5    |  | Unavailable             | 8          | \$1,750,949.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,750,949.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FMF2    |  | CHASE HOME FINANCE, LLC | 9          | \$1,129,922.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMG0    |  | CHASE HOME FINANCE, LLC | 18         | \$2,674,043.47         | 81.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$595,525.12           | 18.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409FMH8    |  | CHASE HOME FINANCE, LLC | 28         | \$3,095,603.15         | 66.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,556,735.56         | 33.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMJ4    |  | CHASE HOME FINANCE, LLC | 58         | \$7,819,086.16         | 64.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 25         | \$4,302,782.75         | 35.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMK1    |  | CHASE HOME FINANCE, LLC | 96         | \$23,070,262.92        | 76.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 28         | \$7,111,020.50         | 23.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FML9    |  | CHASE HOME FINANCE, LLC | 14         | \$3,636,163.19         | 60.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$2,358,233.72         | 39.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMM7    |  | CHASE HOME FINANCE, LLC | 2          | \$368,078.22           | 28.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$909,952.50           | 71.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,278,030.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FMN5    |  | CHASE HOME FINANCE, LLC | 91         | \$16,534,112.87        | 42.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 123        | \$22,537,714.50        | 57.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMP0    |  | CHASE HOME FINANCE, LLC | 119        | \$21,547,328.97        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 93         | \$15,054,345.28        | 41.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMQ8    |  | CHASE HOME FINANCE, LLC | 177        | \$35,157,198.71        | 70.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 71         | \$14,845,028.78        | 29.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMR6    |  | CHASE HOME FINANCE, LLC | 188        | \$33,011,034.84        | 68.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 76         | \$15,078,186.81        | 31.35%      | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |                         |           |                        |             |          |               |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409FMS4    | CHASE HOME FINANCE, LLC | 14        | \$2,351,176.75         | 69.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5         | \$1,013,104.44         | 30.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMT2    | CHASE HOME FINANCE, LLC | 16        | \$2,547,742.99         | 39.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 21        | \$3,982,007.20         | 60.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMU9    | CHASE HOME FINANCE, LLC | 15        | \$3,137,986.17         | 90.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3         | \$326,322.87           | 9.42%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMV7    | CHASE HOME FINANCE, LLC | 50        | \$11,438,603.15        | 71.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16        | \$4,564,531.23         | 28.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMW5    | CHASE HOME FINANCE, LLC | 34        | \$8,513,216.07         | 46.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 39        | \$9,813,600.29         | 53.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMX3    | CHASE HOME FINANCE, LLC | 9         | \$1,707,437.15         | 50.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7         | \$1,652,882.73         | 49.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMY1    | CHASE HOME FINANCE, LLC | 14        | \$2,776,354.11         | 61.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10        | \$1,716,418.32         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FMZ8    | CHASE HOME FINANCE, LLC | 10        | \$2,746,669.00         | 87.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2         | \$409,550.00           | 12.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FP28    | FLAGSTAR BANK, FSB      | 2         | \$327,444.40           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 78        | \$12,732,138.01        | 97.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FP36    | FLAGSTAR BANK, FSB      | 1         | \$209,810.16           | 1.77%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 47         | \$11,654,160.88        | 98.23%      | 1        | \$238,293.30        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$11,863,971.04</b> | <b>100%</b> | <b>1</b> | <b>\$238,293.30</b> |    | <b>0</b> |
| 31409FP44    |  | FLAGSTAR BANK, FSB | 2          | \$282,300.00           | 4.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 45         | \$5,919,779.75         | 95.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FP51    |  | FLAGSTAR BANK, FSB | 3          | \$926,200.00           | 3.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 92         | \$23,745,299.28        | 96.25%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FP69    |  | FLAGSTAR BANK, FSB | 11         | \$2,631,350.00         | 7.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 129        | \$34,027,482.87        | 92.82%      | 1        | \$216,301.29        | NA | 1        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$36,658,832.87</b> | <b>100%</b> | <b>1</b> | <b>\$216,301.29</b> |    | <b>1</b> |
| 31409FP77    |  | FLAGSTAR BANK, FSB | 5          | \$477,828.71           | 7.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 60         | \$5,984,401.42         | 92.61%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FP85    |  | FLAGSTAR BANK, FSB | 10         | \$1,310,100.00         | 9.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 92         | \$12,263,302.44        | 90.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FP93    |  | FLAGSTAR BANK, FSB | 1          | \$144,238.19           | 1.29%       | 1        | \$137,282.45        | NA | 0        |
|              |  | Unavailable        | 50         | \$11,069,665.86        | 98.71%      | 1        | \$258,419.01        | NA | 1        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$11,213,904.05</b> | <b>100%</b> | <b>2</b> | <b>\$395,701.46</b> |    | <b>1</b> |
| 31409FPZ5    |  | FLAGSTAR BANK, FSB | 5          | \$1,233,124.58         | 2.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 194        | \$49,265,697.83        | 97.56%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQ35    |  | Unavailable        | 13         | \$2,522,884.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQ43    |  | FLAGSTAR BANK, FSB | 2          | \$528,000.00           | 6.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 28         | \$7,223,188.56         | 93.19%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQ50    |  | FLAGSTAR BANK, FSB | 1          | \$172,000.00           | 3.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 20         | \$4,536,845.00         | 96.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,708,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FQ68    |  | Unavailable        | 7          | \$1,610,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,610,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FQ76    | Unavailable        | 21         | \$5,927,698.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQ84    | Unavailable        | 14         | \$1,649,411.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQ92    | Unavailable        | 10         | \$2,367,559.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,367,559.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FQA9    | FLAGSTAR BANK, FSB | 4          | \$396,000.00           | 5.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 66         | \$6,458,352.30         | 94.22%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQB7    | FLAGSTAR BANK, FSB | 18         | \$1,042,431.97         | 14.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 99         | \$6,249,972.27         | 85.71%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQD3    | Unavailable        | 19         | \$3,108,338.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQE1    | FLAGSTAR BANK, FSB | 1          | \$242,180.00           | 4.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$4,702,718.40         | 95.1%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQP6    | FLAGSTAR BANK, FSB | 1          | \$205,000.00           | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 41         | \$9,818,839.73         | 97.95%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQQ4    | Unavailable        | 27         | \$7,069,510.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQT8    | Unavailable        | 37         | \$9,879,390.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,879,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FQU5    | FLAGSTAR BANK, FSB | 1          | \$300,000.00           | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$4,915,700.00         | 94.25%      | 1        | \$392,011.36        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,215,700.00</b>  | <b>100%</b> | <b>1</b> | <b>\$392,011.36</b> |    | <b>0</b> |
| 31409FQV3    | Unavailable        | 16         | \$2,591,081.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQX9    | FLAGSTAR BANK, FSB | 1          | \$115,000.00           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$5,705,802.44         | 98.02%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FQY7    | FLAGSTAR BANK, FSB | 2         | \$326,420.00           | 5.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35        | \$5,669,422.00         | 94.56%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FQZ4    | FLAGSTAR BANK, FSB | 2         | \$310,765.58           | 6.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29        | \$4,706,440.03         | 93.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRA8    | Unavailable        | 22        | \$6,009,402.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRB6    | Unavailable        | 12        | \$1,041,613.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,041,613.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FRD2    | Unavailable        | 12        | \$1,805,503.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRE0    | Unavailable        | 35        | \$9,084,012.69         | 100%        | 1        | \$190,983.73        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$9,084,012.69</b>  | <b>100%</b> | <b>1</b> | <b>\$190,983.73</b> |    | <b>0</b> |
| 31409FRF7    | Unavailable        | 15        | \$1,904,837.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,904,837.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FRG5    | Unavailable        | 6         | \$1,583,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,583,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FRJ9    | Unavailable        | 18        | \$3,812,654.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRK6    | Unavailable        | 23        | \$5,185,659.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$5,185,659.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FRL4    | Unavailable        | 22        | \$1,457,915.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRM2    | Unavailable        | 16        | \$1,588,448.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRN0    | Unavailable        | 21        | \$2,739,204.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRP5    | Unavailable        | 62        | \$16,079,058.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRQ3    | Unavailable        | 14        | \$1,307,895.32         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                        |             |          |                     |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409FRR1    | Unavailable       |  | 8          | \$2,220,842.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$2,220,842.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FRS9    | Unavailable       |  | 15         | \$1,545,655.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FUC0    | Unavailable       |  | 21         | \$3,161,479.85         | 100%        | 1        | \$175,767.64        | NA | 1        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$3,161,479.85</b>  | <b>100%</b> | <b>1</b> | <b>\$175,767.64</b> |    | <b>1</b> |
| 31409FUD8    | Unavailable       |  | 20         | \$1,526,414.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FUE6    | Unavailable       |  | 19         | \$3,518,949.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$3,518,949.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FUF3    | Unavailable       |  | 20         | \$1,632,156.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FV21    | OHIO SAVINGS BANK |  | 3          | \$595,585.35           | 5.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 40         | \$10,589,545.32        | 94.68%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FV39    | Unavailable       |  | 26         | \$5,672,622.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FV47    | Unavailable       |  | 30         | \$6,812,144.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FWR5    | OHIO SAVINGS BANK |  | 3          | \$836,637.24           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 240        | \$66,412,315.84        | 98.76%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FWS3    | OHIO SAVINGS BANK |  | 2          | \$515,086.71           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 345        | \$89,242,091.71        | 99.43%      | 1        | \$329,932.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>347</b> | <b>\$89,757,178.42</b> | <b>100%</b> | <b>1</b> | <b>\$329,932.00</b> |    | <b>0</b> |
| 31409FWT1    | Unavailable       |  | 177        | \$40,325,753.53        | 100%        | 1        | \$277,009.62        | NA | 0        |
| <b>Total</b> |                   |  | <b>177</b> | <b>\$40,325,753.53</b> | <b>100%</b> | <b>1</b> | <b>\$277,009.62</b> |    | <b>0</b> |
| 31409FXE3    | OHIO SAVINGS BANK |  | 1          | \$159,836.86           | 2.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 41         | \$6,664,741.90         | 97.66%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409FXF0    |  | Unavailable               | 56         | \$9,132,522.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FXG8    |  | Unavailable               | 28         | \$4,502,641.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FZ68    |  | Unavailable               | 16         | \$2,909,817.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409FZ76    |  | Unavailable               | 16         | \$2,893,504.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,893,504.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FZ84    |  | Unavailable               | 25         | \$3,779,746.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G2L9    |  | CHASE HOME FINANCE, LLC   | 28         | \$3,297,391.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,297,391.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G2M7    |  | CHASE HOME FINANCE, LLC   | 67         | \$10,695,452.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G2N5    |  | CHASE HOME FINANCE, LLC   | 21         | \$2,380,478.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G2T2    |  | BANK OF HAWAII            | 2          | \$599,532.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$599,532.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G4F0    |  | GMAC MORTGAGE CORPORATION | 29         | \$7,833,450.53         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$15,834,781.10        | 66.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4G8    |  | GMAC MORTGAGE CORPORATION | 74         | \$16,979,086.39        | 50.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$16,821,007.35        | 49.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4H6    |  | GMAC MORTGAGE CORPORATION | 43         | \$10,949,695.65        | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$22,036,454.93        | 66.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4J2    |  |                           | 15         | \$3,440,691.70         | 14.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 85         | \$20,989,265.73        | 85.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4K9    |  | GMAC MORTGAGE CORPORATION | 52         | \$12,539,126.74        | 46.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$14,447,712.71        | 53.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4L7    |  | GMAC MORTGAGE CORPORATION | 5          | \$791,935.80           | 25.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,268,426.93         | 74.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4M5    |  | GMAC MORTGAGE CORPORATION | 30         | \$6,702,353.00         | 51.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$6,272,951.00         | 48.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4N3    |  | GMAC MORTGAGE CORPORATION | 43         | \$9,706,552.74         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$20,306,351.06        | 67.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4P8    |  | GMAC MORTGAGE CORPORATION | 70         | \$10,193,315.00        | 57.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$7,479,203.84         | 42.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4Q6    |  | GMAC MORTGAGE CORPORATION | 15         | \$4,474,270.82         | 30.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$10,171,784.92        | 69.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4R4    |  | GMAC MORTGAGE CORPORATION | 48         | \$9,628,944.80         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$18,598,091.88        | 65.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4S2    |  | GMAC MORTGAGE CORPORATION | 49         | \$11,410,686.78        | 54.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$9,368,087.63         | 45.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4T0    |  | GMAC MORTGAGE             | 22         | \$4,742,531.66         | 18.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 83         | \$20,950,252.94        | 81.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4U7    |  | GMAC MORTGAGE CORPORATION | 38         | \$7,515,704.92         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 168        | \$37,072,743.98        | 83.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4V5    |  | GMAC MORTGAGE CORPORATION | 165        | \$30,913,585.12        | 63.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 90         | \$17,639,075.40        | 36.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4W3    |  | GMAC MORTGAGE CORPORATION | 103        | \$15,131,597.95        | 77.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$4,464,059.96         | 22.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4X1    |  | GMAC MORTGAGE CORPORATION | 82         | \$16,402,588.48        | 33.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 184        | \$32,401,202.23        | 66.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G4Y9    |  | GMAC MORTGAGE CORPORATION | 158        | \$22,616,560.34        | 62.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 90         | \$13,780,790.58        | 37.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5A0    |  | GMAC MORTGAGE CORPORATION | 59         | \$10,906,046.57        | 33.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 128        | \$22,037,213.61        | 66.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5B8    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,154,187.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5C6    |  | GMAC MORTGAGE CORPORATION | 7          | \$615,100.57           | 16.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$3,161,569.85         | 83.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5D4    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,433,418.00         | 47.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,570,365.00         | 52.28%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,003,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G5E2    |  | GMAC MORTGAGE CORPORATION | 5          | \$964,750.00           | 26%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,745,500.20         | 74%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5F9    |  | GMAC MORTGAGE CORPORATION | 1          | \$150,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$4,192,370.00         | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,342,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G5G7    |  | GMAC MORTGAGE CORPORATION | 6          | \$774,390.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$14,954,813.33        | 95.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5H5    |  | GMAC MORTGAGE CORPORATION | 41         | \$9,443,231.60         | 30.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$21,787,437.68        | 69.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5J1    |  | GMAC MORTGAGE CORPORATION | 90         | \$17,438,922.00        | 35.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 157        | \$31,932,606.36        | 64.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5K8    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,430,858.00         | 58.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$3,859,964.22         | 41.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5L6    |  | GMAC MORTGAGE CORPORATION | 42         | \$10,010,370.43        | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$15,727,592.64        | 61.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5M4    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,551,800.00         | 67.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,687,800.00         | 32.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5N2    |  | GMAC MORTGAGE CORPORATION | 71         | \$14,518,170.00        | 57.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$10,865,232.84        | 42.8%       | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409G5P7    | GMAC MORTGAGE CORPORATION | 58         | \$8,597,713.00         | 73.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$3,100,662.46         | 26.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5Q5    | GMAC MORTGAGE CORPORATION | 21         | \$5,228,090.97         | 36.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 47         | \$9,260,117.14         | 63.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5R3    | GMAC MORTGAGE CORPORATION | 104        | \$20,759,321.88        | 55.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 91         | \$16,485,223.99        | 44.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5S1    | GMAC MORTGAGE CORPORATION | 21         | \$2,952,107.00         | 30%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$6,888,560.63         | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$9,840,667.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G5T9    | GMAC MORTGAGE CORPORATION | 66         | \$8,067,326.00         | 87.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,177,838.87         | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$9,245,164.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G6C5    | GMAC MORTGAGE CORPORATION | 1          | \$417,000.00           | 29.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$999,800.00           | 70.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409GA22    | Unavailable               | 8          | \$2,102,791.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$2,102,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GA30    | OHIO SAVINGS BANK         | 4          | \$886,200.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 84         | \$21,005,538.74        | 95.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$21,891,738.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GA48    | Unavailable               | 36         | \$8,189,182.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409GA55    | Unavailable               | 8          | \$1,668,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,668,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GAC0    | Unavailable               | 16         | \$2,181,710.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409GAD8    | Unavailable       | 16         | \$2,145,657.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,145,657.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GAE6    | Unavailable       | 16         | \$2,125,654.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,125,654.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GAP1    | OHIO SAVINGS BANK | 4          | \$505,540.30           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 60         | \$7,805,183.79         | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$8,310,724.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GAQ9    | OHIO SAVINGS BANK | 1          | \$108,881.89           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 144        | \$19,011,326.26        | 99.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409GAR7    | Unavailable       | 34         | \$4,425,449.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$4,425,449.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GAS5    | Unavailable       | 22         | \$2,877,929.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409GBM7    | Unavailable       | 9          | \$1,387,842.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,387,842.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GBN5    | Unavailable       | 23         | \$3,206,502.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,206,502.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GBP0    | Unavailable       | 51         | \$6,577,123.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409GBQ8    | Unavailable       | 12         | \$1,333,434.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409GCX2    | OHIO SAVINGS BANK | 1          | \$204,065.35           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$1,457,375.01         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,661,440.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GCY0    | OHIO SAVINGS BANK | 1          | \$36,967.35            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$2,259,541.34         | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,296,508.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GCZ7    | Unavailable       | 22         | \$3,539,419.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409GDM5    | Unavailable       | 11         | \$1,789,693.48         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,789,693.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GDN3    | Unavailable                                     |  | 12        | \$1,620,443.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,620,443.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GDP8    | Unavailable                                     |  | 20        | \$2,891,442.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$2,891,442.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GEC6    | Unavailable                                     |  | 19        | \$2,191,799.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$2,191,799.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GED4    | Unavailable                                     |  | 24        | \$4,483,375.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$4,483,375.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H5G5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          |  | 11        | \$2,273,913.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,273,913.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H5H3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |  | 8         | \$893,675.54          | 44.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     |  | 8         | \$1,113,990.48        | 55.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H5J9    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |  | 4         | \$859,382.78          | 71.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     |  | 1         | \$350,000.00          | 28.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,209,382.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H5K6    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |  | 6         | \$1,278,482.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,278,482.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H5L4    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |  | 4         | \$1,028,379.09        | 74.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     |  | 2         | \$350,857.13          | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,379,236.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H5M2    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |  | 10        | \$2,427,676.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409H5N0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55         | \$14,402,959.92        | 49.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 57         | \$14,927,419.26        | 50.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H5P5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 61         | \$16,000,916.80        | 96.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$632,264.70           | 3.8%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H5Q3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29         | \$7,364,833.73         | 47.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 33         | \$8,302,842.13         | 52.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H5R1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$5,170,502.82         | 87.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$759,295.01           | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,929,797.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H5S9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,339,143.15         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$3,985,029.02         | 74.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H5T7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,027,577.10         | 69.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$878,650.00           | 30.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H5U4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,100,668.48         | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$3,060,611.12         | 59.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H5V2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,863,304.32         | 90.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$200,809.28           | 9.73%       | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409H5W0    | NATIONAL CITY MORTGAGE COMPANY | 39        | \$2,300,573.45         | 81.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$531,597.43           | 18.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H5X8    | NATIONAL CITY MORTGAGE COMPANY | 33        | \$1,678,591.73         | 81.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$369,766.98           | 18.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H5Y6    | NATIONAL CITY MORTGAGE COMPANY | 43        | \$4,074,856.32         | 86.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$660,006.67           | 13.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H5Z3    | NATIONAL CITY MORTGAGE COMPANY | 21        | \$1,886,527.60         | 74.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$648,564.28           | 25.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H6A7    | NATIONAL CITY MORTGAGE COMPANY | 39        | \$5,087,163.16         | 73.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$1,875,045.77         | 26.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H6B5    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,207,657.93         | 82.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$258,250.00           | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,465,907.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H6C3    | NATIONAL CITY MORTGAGE COMPANY | 46        | \$10,519,868.07        | 78.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,870,636.86         | 21.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H6E9    | NATIONAL CITY MORTGAGE COMPANY | 31        | \$6,589,399.23         | 76.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$2,000,662.94         | 23.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H6F6    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,581,281.25         | 66.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$783,202.20           | 33.12%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                      |           |                        |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409H6N9    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$773,366.90           | 46.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 6         | \$900,049.88           | 53.79%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HA20    | HSBC MORTGAGE CORPORATION (USA)      | 14        | \$2,694,850.00         | 29.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 27        | \$6,301,383.59         | 70.04%      | 1        | \$444,443.92        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$8,996,233.59</b>  | <b>100%</b> | <b>1</b> | <b>\$444,443.92</b> |    | <b>0</b> |
| 31409HA38    | HSBC MORTGAGE CORPORATION (USA)      | 23        | \$3,717,480.30         | 53.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 20        | \$3,283,624.57         | 46.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HA53    | HSBC MORTGAGE CORPORATION (USA)      | 3         | \$547,000.00           | 54.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 2         | \$453,000.00           | 45.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HA61    | HSBC MORTGAGE CORPORATION (USA)      | 3         | \$637,000.00           | 23.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 13        | \$2,131,838.42         | 76.99%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HA79    | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$95,000.00            | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 55        | \$10,905,625.00        | 99.14%      | 1        | \$364,208.05        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$11,000,625.00</b> | <b>100%</b> | <b>1</b> | <b>\$364,208.05</b> |    | <b>0</b> |
| 31409HA87    | HSBC MORTGAGE CORPORATION (USA)      | 8         | \$3,034,499.00         | 30.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 21        | \$6,966,417.14         | 69.66%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HA95    | HSBC MORTGAGE CORPORATION (USA)      | 8         | \$1,200,200.00         | 60%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 3         | \$800,000.00           | 40%         | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HAW4    | HSBC MORTGAGE CORPORATION (USA)      | 20        | \$3,497,857.48         | 34.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 26        | \$6,502,380.00         | 65.02%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409HAX2    |  | Unavailable                     | 6         | \$1,000,050.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HAZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,787,700.00        | 46.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,044,099.48        | 53.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HBB9    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,451,566.64        | 29.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 17        | \$3,548,900.00        | 70.97%      | 1        | \$239,577.11        | NA | 1        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,000,466.64</b> | <b>100%</b> | <b>1</b> | <b>\$239,577.11</b> |    | <b>1</b> |
| 31409HBC7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,650,100.00        | 82.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 1         | \$350,000.00          | 17.5%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HBD5    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,160,000.00        | 58%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$840,000.00          | 42%         | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HBE3    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$900,467.53          | 65.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2         | \$476,950.00          | 34.63%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HBH6    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$913,750.00          | 30.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 16        | \$2,055,381.00        | 69.23%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HBJ2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,079,000.00        | 68.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 9         | \$952,050.00          | 31.41%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HCL6    |  | CHASE HOME FINANCE, LLC         | 23        | \$2,923,943.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HCM4    |  | CHASE HOME FINANCE, LLC         | 38        | \$5,107,563.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HCN2    |  | CHASE HOME FINANCE, LLC             | 7          | \$1,293,431.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,293,431.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HCR3    |  | Unavailable                         | 26         | \$3,366,212.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,366,212.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HCS1    |  | Unavailable                         | 25         | \$1,656,912.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HCT9    |  | INDYMAC BANK, FSB                   | 2          | \$202,820.90           | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$839,310.90           | 80.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HCU6    |  | INDYMAC BANK, FSB                   | 1          | \$100,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$2,342,384.07         | 95.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HCV4    |  | Unavailable                         | 7          | \$1,983,620.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,983,620.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HF25    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$2,410,930.00         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$3,238,191.20         | 57.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HF33    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,342,570.00         | 49.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$1,375,000.00         | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,717,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HF41    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$736,657.00           | 59.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$504,989.06           | 40.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HF58    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$9,153,453.01         | 50.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 59         | \$9,028,828.92         | 49.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HF66    |  | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$21,038,895.95        | 46.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 143        | \$24,385,921.83        | 53.68%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409HF74    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3         | \$480,157.20           | 28.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5         | \$1,181,626.69         | 71.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,661,783.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HF82    | FIRST HORIZON HOME<br>LOAN CORPORATION | 36        | \$5,849,448.78         | 42.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 41        | \$8,075,811.57         | 57.99%      | 1        | \$218,925.08        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$13,925,260.35</b> | <b>100%</b> | <b>1</b> | <b>\$218,925.08</b> |    | <b>0</b> |
| 31409HF90    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7         | \$923,944.77           | 41.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 10        | \$1,286,405.00         | 58.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HFS8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$845,918.00           | 39.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 19        | \$1,313,265.29         | 60.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HFT6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$979,450.00           | 31.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 22        | \$2,178,894.04         | 68.99%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HFU3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19        | \$2,445,979.00         | 33.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 38        | \$4,908,945.86         | 66.74%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HFV1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$1,603,652.46         | 53.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 11        | \$1,406,714.21         | 46.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,010,366.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HFW9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 4         | \$703,740.65           | 55.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 3         | \$563,456.44           | 44.46%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HFX7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23        | \$1,288,931.73         | 58.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 15        | \$912,945.00           | 41.46%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HFY5    | FIRST HORIZON HOME                     | 8         | \$768,889.00           | 39.75%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN CORPORATION                       |           |                        |             |          |               |    |          |
|              |  | Unavailable                            | 12        | \$1,165,484.90         | 60.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HFZ2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,178,945.00         | 26.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25        | \$3,324,603.61         | 73.82%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HGA6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$1,122,388.00         | 74.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$382,839.00           | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,505,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HGB4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$1,113,569.21         | 70.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$471,747.49           | 29.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HGD0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 23        | \$2,761,531.00         | 60.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 22        | \$1,826,664.69         | 39.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HGF5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 5         | \$1,455,880.00         | 85.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$244,000.00           | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,699,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HGG3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 22        | \$6,286,112.00         | 57.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15        | \$4,579,763.00         | 42.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HGH1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$1,935,037.00         | 55.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$1,574,750.00         | 44.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HGK4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$3,064,171.49         | 56.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12        | \$2,326,651.38         | 43.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HGL2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 30        | \$6,502,953.72         | 83.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                         | 7          | \$1,327,050.00         | 16.95%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409HGM0    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$6,266,910.00         | 62.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 15         | \$3,823,608.00         | 37.89%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409HGN8    |  | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$17,171,685.34        | 79.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 20         | \$4,544,508.12         | 20.93%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409HGP3    |  | FIRST HORIZON HOME LOAN CORPORATION | 101        | \$26,767,753.00        | 51.41%      | 2        | \$739,649.31          | NA | 1        |
|              |  | Unavailable                         | 100        | \$25,300,805.00        | 48.59%      | 1        | \$343,316.34          | NA | 0        |
| <b>Total</b> |  |                                     | <b>201</b> | <b>\$52,068,558.00</b> | <b>100%</b> | <b>3</b> | <b>\$1,082,965.65</b> |    | <b>1</b> |
| 31409HGQ1    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$6,604,704.76         | 86.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 4          | \$996,679.78           | 13.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$7,601,384.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409HGR9    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$7,326,019.00         | 71.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 10         | \$2,914,540.00         | 28.46%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409HGS7    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$900,534.37           | 73.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 1          | \$321,002.07           | 26.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,221,536.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409HJX3    |  | OHIO SAVINGS BANK                   | 1          | \$199,274.89           | 3.03%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 25         | \$6,383,929.82         | 96.97%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409HJY1    |  | OHIO SAVINGS BANK                   | 2          | \$410,000.00           | 2.07%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 79         | \$19,404,736.41        | 97.93%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409HJZ8    |  | Unavailable                         | 27         | \$6,176,956.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409HKN3    |  | OHIO SAVINGS BANK                   | 11         | \$2,600,037.22         | 3.66%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 250        | \$68,480,547.04        | 96.34%      | 0        | \$0.00                | NA | 0        |

|              |  |                   |            |                         |             |          |               |    |          |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409HKP8    |  | OHIO SAVINGS BANK | 5          | \$1,008,211.85          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 411        | \$103,969,139.94        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HKQ6    |  | Unavailable       | 200        | \$42,663,998.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HKR4    |  | Unavailable       | 21         | \$4,033,845.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HLB8    |  | Unavailable       | 45         | \$7,391,796.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HLC6    |  | OHIO SAVINGS BANK | 3          | \$504,461.52            | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 91         | \$14,928,703.78         | 96.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HLD4    |  | Unavailable       | 21         | \$3,442,749.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HLE2    |  | Unavailable       | 8          | \$1,317,839.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HNC4    |  | OHIO SAVINGS BANK | 1          | \$110,881.33            | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 7          | \$1,277,040.39          | 92.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HND2    |  | Unavailable       | 8          | \$1,350,131.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,350,131.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HNE0    |  | Unavailable       | 42         | \$6,998,991.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HNF7    |  | Unavailable       | 26         | \$3,905,061.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HPB4    |  | OHIO SAVINGS BANK | 1          | \$34,753.53             | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 20         | \$3,790,169.13          | 99.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HPC2    |  | Unavailable       | 9          | \$1,557,830.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HPD0    | Unavailable       | 14         | \$1,570,941.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,570,941.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HPP3    | OHIO SAVINGS BANK | 4          | \$675,307.16           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19         | \$5,490,182.33         | 89.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HPQ1    | Unavailable       | 89         | \$22,850,219.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HPR9    | Unavailable       | 81         | \$16,137,732.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HPS7    | Unavailable       | 60         | \$9,707,914.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HPT5    | Unavailable       | 9          | \$1,363,984.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HQ49    | OHIO SAVINGS BANK | 2          | \$290,703.31           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 53         | \$10,117,497.02        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HQ56    | OHIO SAVINGS BANK | 3          | \$494,749.12           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 147        | \$30,577,478.46        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HQ64    | Unavailable       | 22         | \$4,440,755.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HQ72    | Unavailable       | 4          | \$500,170.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$500,170.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HQH0    | Unavailable       | 10         | \$1,932,211.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,932,211.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HQJ6    | Unavailable       | 17         | \$2,577,055.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HQT4    | OHIO SAVINGS BANK | 2          | \$291,247.43           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$2,801,107.84         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HQU1    | Unavailable       | 14         | \$2,625,877.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HR22    | Unavailable       | 11         | \$1,074,437.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HR30    | OHIO SAVINGS BANK | 3          | \$284,959.66           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25         | \$2,321,468.19         | 89.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HR48    | Unavailable       | 25         | \$2,297,053.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HRE6    | OHIO SAVINGS BANK | 5          | \$265,998.21           | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$1,441,276.05         | 84.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HRQ9    | OHIO SAVINGS BANK | 4          | \$246,246.71           | 20.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$952,630.37           | 79.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HRR7    | OHIO SAVINGS BANK | 2          | \$84,816.71            | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$1,427,462.16         | 94.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HRS5    | OHIO SAVINGS BANK | 1          | \$57,600.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 64         | \$4,248,934.10         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HRT3    | Unavailable       | 42         | \$2,756,260.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HS21    | OHIO SAVINGS BANK | 4          | \$517,915.40           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 44         | \$5,766,973.73         | 91.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HS39    | OHIO SAVINGS BANK | 4          | \$548,552.25           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 158        | \$20,662,822.58        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HS47    | OHIO SAVINGS BANK | 1          | \$124,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27         | \$3,479,776.68         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HS54    | Unavailable       | 18         | \$2,246,516.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409HSD7    | OHIO SAVINGS BANK | 1         | \$89,906.03            | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21        | \$2,107,151.48         | 95.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HSE5    | OHIO SAVINGS BANK | 3         | \$284,202.93           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 69        | \$6,751,665.53         | 95.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HSF2    | Unavailable       | 41        | \$4,093,464.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HSG0    | Unavailable       | 14        | \$1,351,956.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HSP0    | Unavailable       | 8         | \$1,093,198.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HSQ8    | OHIO SAVINGS BANK | 1         | \$142,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33        | \$4,311,404.43         | 96.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HT20    | Unavailable       | 94        | \$11,089,509.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HTE4    | OHIO SAVINGS BANK | 1         | \$262,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 81        | \$22,270,867.05        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HTF1    | Unavailable       | 43        | \$8,955,252.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HTG9    | Unavailable       | 15        | \$2,949,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,949,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HTY0    | OHIO SAVINGS BANK | 1         | \$74,927.10            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8         | \$1,365,018.75         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HTZ7    | OHIO SAVINGS BANK | 2         | \$285,776.89           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 37        | \$5,567,406.70         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HUL6    | OHIO SAVINGS BANK | 10        | \$817,352.96           | 66.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3         | \$405,749.04           | 33.17%      | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409HUM4    | OHIO SAVINGS BANK | 3         | \$322,486.85           | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4         | \$776,482.55           | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,098,969.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HUN2    | Unavailable       | 6         | \$1,146,077.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,146,077.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HV27    | Unavailable       | 12        | \$1,890,895.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,890,895.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HVA9    | Unavailable       | 10        | \$1,657,823.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HVB7    | Unavailable       | 32        | \$4,953,033.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HVC5    | Unavailable       | 18        | \$1,853,090.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HVZ4    | Unavailable       | 23        | \$3,568,925.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HW26    | Unavailable       | 52        | \$12,287,256.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HW34    | OHIO SAVINGS BANK | 1         | \$172,719.48           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17        | \$4,376,461.72         | 96.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HW42    | Unavailable       | 49        | \$10,552,725.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HW59    | Unavailable       | 4         | \$1,304,226.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,304,226.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HW67    | Unavailable       | 9         | \$1,464,067.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,464,067.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HWP5    | Unavailable       | 26        | \$3,534,032.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HWQ3    | Unavailable       | 17        | \$2,430,675.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,430,675.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HWV2    |  | Unavailable                              | 51         | \$11,001,982.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HWW0    |  | Unavailable                              | 84         | \$18,999,538.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HWX8    |  | Unavailable                              | 23         | \$5,122,605.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,122,605.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HWY6    |  | OHIO SAVINGS BANK                        | 1          | \$297,360.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 161        | \$36,692,630.20        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HWZ3    |  | Unavailable                              | 241        | \$57,255,988.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HX25    |  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION | 16         | \$1,004,825.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HX41    |  | CHASE HOME<br>FINANCE, LLC               | 11         | \$1,815,528.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HX66    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 19         | \$4,247,847.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HX74    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 27         | \$5,407,939.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HX82    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 10         | \$1,334,566.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,334,566.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HX90    |  | NATIONAL CITY<br>MORTGAGE COMPANY        | 5          | \$1,446,387.04         | 35.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$2,602,166.23         | 64.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HXA7    |  | COLONIAL SAVINGS<br>FA                   | 19         | \$1,267,912.10         | 47.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 21         | \$1,419,966.08         | 52.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HXB5    |  | COLONIAL SAVINGS<br>FA            | 5          | \$719,181.00           | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$1,736,699.22         | 70.72%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HXC3    |  | COLONIAL SAVINGS<br>FA            | 33         | \$4,829,964.65         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 86         | \$14,913,903.01        | 75.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HXD1    |  | COLONIAL SAVINGS<br>FA            | 34         | \$4,406,010.03         | 39.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 44         | \$6,803,869.17         | 60.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HXE9    |  | COLONIAL SAVINGS<br>FA            | 11         | \$1,446,170.32         | 88.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$196,654.44           | 11.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HXF6    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 1          | \$143,853.18           | 10.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$1,215,081.73         | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,358,934.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HXG4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 11         | \$1,119,122.72         | 84%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$213,155.66           | 16%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HXH2    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 4          | \$732,368.83           | 43.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$934,730.20           | 56.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HXJ8    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 25         | \$5,013,920.98         | 96.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$207,312.41           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HXK5    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 13         | \$3,002,177.05         | 68.56%      | 1        | \$236,178.15  | NA | 0        |
|              |  | Unavailable                       | 7          | \$1,376,869.41         | 31.44%      | 0        | \$0.00        | NA | 0        |

|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$4,379,046.46</b>  | <b>100%</b> | <b>1</b> | <b>\$236,178.15</b> |    | <b>0</b> |
| 31409HXL3    | NATIONAL CITY MORTGAGE COMPANY |  | 26         | \$1,747,975.99         | 54.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 21         | \$1,439,152.91         | 45.16%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HXM1    | NATIONAL CITY MORTGAGE COMPANY |  | 152        | \$10,306,492.15        | 72.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 56         | \$3,860,771.51         | 27.25%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HXN9    | NATIONAL CITY MORTGAGE COMPANY |  | 66         | \$3,724,897.83         | 67.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 27         | \$1,785,001.49         | 32.4%       | 1        | \$71,872.59         | NA | 1        |
| <b>Total</b> |                                |  | <b>93</b>  | <b>\$5,509,899.32</b>  | <b>100%</b> | <b>1</b> | <b>\$71,872.59</b>  |    | <b>1</b> |
| 31409HXP4    | NATIONAL CITY MORTGAGE COMPANY |  | 33         | \$3,281,141.88         | 44.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 42         | \$4,073,591.18         | 55.39%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HXQ2    | NATIONAL CITY MORTGAGE COMPANY |  | 207        | \$20,427,966.68        | 76.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 64         | \$6,263,247.02         | 23.47%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HXR0    | NATIONAL CITY MORTGAGE COMPANY |  | 25         | \$2,404,442.85         | 63.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 14         | \$1,390,572.36         | 36.64%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HXS8    | NATIONAL CITY MORTGAGE COMPANY |  | 58         | \$7,541,128.42         | 44.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 70         | \$9,236,197.99         | 55.05%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HXT6    | NATIONAL CITY MORTGAGE COMPANY |  | 222        | \$29,061,131.70        | 73.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 79         | \$10,338,767.58        | 26.24%      | 1        | \$127,336.95        | NA | 0        |
| <b>Total</b> |                                |  | <b>301</b> | <b>\$39,399,899.28</b> | <b>100%</b> | <b>1</b> | <b>\$127,336.95</b> |    | <b>0</b> |
| 31409HXU3    | NATIONAL CITY MORTGAGE COMPANY |  | 36         | \$4,706,309.20         | 63.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 21         | \$2,713,887.03         | 36.57%      | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                                   |            |                        |             |          |                    |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409HXV1    | NATIONAL CITY MORTGAGE COMPANY    | 31         | \$8,325,941.32         | 33.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                       | 65         | \$16,727,877.67        | 66.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                   | <b>96</b>  | <b>\$25,053,818.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409HXW9    | CHEVY CHASE BANK FSB              | 6          | \$1,139,470.02         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409HXX7    | CHEVY CHASE BANK FSB              | 26         | \$6,951,318.70         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409HXY5    | CHEVY CHASE BANK FSB              | 31         | \$7,757,382.00         | 97.59%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                       | 1          | \$191,826.42           | 2.41%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409HXZ2    | CHEVY CHASE BANK FSB              | 11         | \$1,771,028.37         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,771,028.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409HY24    | MORGAN STANLEY CREDIT CORPORATION | 26         | \$3,982,421.93         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409HY32    | MORGAN STANLEY CREDIT CORPORATION | 53         | \$7,247,640.57         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409HY40    | THIRD FEDERAL SAVINGS AND LOAN    | 92         | \$14,880,083.96        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409HY57    | THIRD FEDERAL SAVINGS AND LOAN    | 88         | \$13,091,463.13        | 100%        | 1        | \$68,026.80        | NA | 0        |
| <b>Total</b> |                                   | <b>88</b>  | <b>\$13,091,463.13</b> | <b>100%</b> | <b>1</b> | <b>\$68,026.80</b> |    | <b>0</b> |
| 31409HY65    | THIRD FEDERAL SAVINGS AND LOAN    | 117        | \$10,065,843.80        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409HY73    | THIRD FEDERAL SAVINGS AND LOAN    | 24         | \$3,017,819.95         | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409HY81    |  | THIRD FEDERAL SAVINGS AND LOAN | 52         | \$6,000,571.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HY99    |  | THIRD FEDERAL SAVINGS AND LOAN | 166        | \$12,004,480.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HYA6    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$3,871,587.55         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$5,754,679.01         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$9,626,266.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HYB4    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$3,779,063.07         | 60.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$2,497,995.84         | 39.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$6,277,058.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HYC2    |  | NATIONAL CITY MORTGAGE COMPANY | 69         | \$17,924,097.64        | 28.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 158        | \$45,642,922.85        | 71.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HYD0    |  | NATIONAL CITY MORTGAGE COMPANY | 56         | \$12,904,124.95        | 49.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 53         | \$13,298,954.94        | 50.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HYE8    |  | NATIONAL CITY MORTGAGE COMPANY | 83         | \$22,229,460.69        | 32.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 160        | \$45,245,825.75        | 67.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HYG3    |  | SELF-HELP VENTURES FUND        | 23         | \$2,455,834.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HYH1    |  | SELF-HELP VENTURES FUND        | 15         | \$1,148,676.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HYJ7    |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$410,000.00           | 35.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$761,250.00           | 64.99%      | 1        | \$411,598.00  | NA | 0        |

|              |                                   |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                   |  | <b>4</b>   | <b>\$1,171,250.00</b>  | <b>100%</b> | <b>1</b> | <b>\$411,598.00</b> |    | <b>0</b> |
| 31409HYK4    | NATIONAL CITY MORTGAGE COMPANY    |  | 4          | \$1,302,150.00         | 28.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 13         | \$3,312,320.00         | 71.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>17</b>  | <b>\$4,614,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HYL2    | NATIONAL CITY MORTGAGE COMPANY    |  | 58         | \$16,073,960.04        | 59.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 42         | \$10,962,301.15        | 40.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HYM0    | NATIONAL CITY MORTGAGE COMPANY    |  | 14         | \$3,439,275.00         | 48.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 16         | \$3,638,060.53         | 51.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>30</b>  | <b>\$7,077,335.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HYP3    | UNIVERSAL MORTGAGE CORPORATION    |  | 2          | \$138,400.00           | 7.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 15         | \$1,808,042.22         | 92.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>17</b>  | <b>\$1,946,442.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HYQ1    | UNIVERSAL MORTGAGE CORPORATION    |  | 4          | \$345,800.00           | 28.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 9          | \$847,500.00           | 71.02%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HYU2    | MORGAN STANLEY CREDIT CORPORATION |  | 143        | \$33,620,653.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HYV0    | MORGAN STANLEY CREDIT CORPORATION |  | 36         | \$7,082,899.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HYW8    | MORGAN STANLEY CREDIT CORPORATION |  | 48         | \$9,969,769.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HYY4    | MORGAN STANLEY CREDIT CORPORATION |  | 35         | \$7,133,048.24         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409HYZ1    |  | MORGAN STANLEY CREDIT CORPORATION    | 60        | \$11,865,225.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HZA5    |  | THE BRANCH BANKING AND TRUST COMPANY | 16        | \$1,663,724.31         | 50.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,644,420.96         | 49.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HZZB3   |  | COLONIAL SAVINGS FA                  | 9         | \$658,981.92           | 51.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$621,955.05           | 48.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HZG2    |  | AMSOUTH BANK                         | 23        | \$1,858,389.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HZH0    |  | AMSOUTH BANK                         | 19        | \$3,110,375.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,110,375.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HZJ6    |  | AMSOUTH BANK                         | 18        | \$1,201,546.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HZK3    |  | AMSOUTH BANK                         | 22        | \$3,700,861.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,700,861.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HZL1    |  | AMSOUTH BANK                         | 11        | \$1,287,138.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HZM9    |  | Unavailable                          | 7         | \$1,330,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,330,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HZN7    |  | Unavailable                          | 7         | \$1,451,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,451,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HZZP2   |  | Unavailable                          | 7         | \$1,156,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,156,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HZQ0    |  | OPTEUM FINANCIAL SERVICES, LLC       | 8         | \$1,361,532.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,361,532.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409HZR8    |  | Unavailable                          | 19         | \$3,271,116.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,271,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HZZ6    |  | Unavailable                          | 6          | \$1,266,585.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,266,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HZZ4    |  | Unavailable                          | 10         | \$1,514,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HZU1    |  | Unavailable                          | 9          | \$1,709,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,709,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HZV9    |  | Unavailable                          | 13         | \$2,767,168.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,767,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HZW7    |  | Unavailable                          | 10         | \$1,815,474.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,815,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HZX5    |  | OPTEUM FINANCIAL SERVICES, LLC       | 16         | \$2,902,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JA59    |  | THE BRANCH BANKING AND TRUST COMPANY | 20         | \$2,770,442.73         | 80.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 6          | \$657,551.48           | 19.18%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JA75    |  | OHIO SAVINGS BANK                    | 2          | \$341,487.14           | 5.84%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 24         | \$5,503,662.83         | 94.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$5,845,149.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JA83    |  | THE BRANCH BANKING AND TRUST COMPANY | 45         | \$6,886,046.33         | 82.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,505,469.66         | 17.94%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JA91    |  | COUNTRYWIDE HOME LOANS, INC.         | 66         | \$15,040,770.56        | 17.42%      | 1        | \$187,133.94        | NA | 1        |
|              |  | Unavailable                          | 284        | \$71,282,398.59        | 82.58%      | 3        | \$709,452.93        | NA | 3        |
| <b>Total</b> |  |                                      | <b>350</b> | <b>\$86,323,169.15</b> | <b>100%</b> | <b>4</b> | <b>\$896,586.87</b> |    | <b>4</b> |
| 31409JB33    |  | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$369,836.00           | 36.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 7          | \$636,272.25           | 63.24%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |           |                       |    |           |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|
| <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>  |
| 31409JB41    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$122,115.00           | 25.88%      | 0         | \$0.00                | NA | 0         |
|              |  | Unavailable                  | 5          | \$349,797.00           | 74.12%      | 0         | \$0.00                | NA | 0         |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$471,912.00</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |
| 31409JB82    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,405,027.00         | 30.31%      | 0         | \$0.00                | NA | 0         |
|              |  | Unavailable                  | 42         | \$5,530,946.01         | 69.69%      | 0         | \$0.00                | NA | 0         |
| <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>  |
| 31409JB90    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,704,111.00        | 25.12%      | 0         | \$0.00                | NA | 0         |
|              |  | Unavailable                  | 175        | \$34,897,479.22        | 74.88%      | 4         | \$847,866.67          | NA | 3         |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$46,601,590.22</b> | <b>100%</b> | <b>4</b>  | <b>\$847,866.67</b>   |    | <b>3</b>  |
| 31409JBA7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,730,536.00         | 19.6%       | 0         | \$0.00                | NA | 0         |
|              |  | Unavailable                  | 142        | \$31,719,132.79        | 80.4%       | 1         | \$222,227.00          | NA | 1         |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$39,449,668.79</b> | <b>100%</b> | <b>1</b>  | <b>\$222,227.00</b>   |    | <b>1</b>  |
| 31409JBB5    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$32,192,154.45        | 80.48%      | 0         | \$0.00                | NA | 0         |
|              |  | Unavailable                  | 35         | \$7,808,411.00         | 19.52%      | 0         | \$0.00                | NA | 0         |
| <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>  |
| 31409JBC3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$12,421,114.00        | 29.89%      | 4         | \$1,107,105.18        | NA | 2         |
|              |  | Unavailable                  | 112        | \$29,136,489.60        | 70.11%      | 3         | \$709,144.35          | NA | 3         |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$41,557,603.60</b> | <b>100%</b> | <b>7</b>  | <b>\$1,816,249.53</b> |    | <b>5</b>  |
| 31409JBD1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,523,156.00        | 10.87%      | 1         | \$279,739.53          | NA | 1         |
|              |  | Unavailable                  | 351        | \$86,284,312.00        | 89.13%      | 15        | \$4,476,858.33        | NA | 15        |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$96,807,468.00</b> | <b>100%</b> | <b>16</b> | <b>\$4,756,597.86</b> |    | <b>16</b> |
| 31409JBF6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$235,000.00           | 10.22%      | 0         | \$0.00                | NA | 0         |
|              |  | Unavailable                  | 12         | \$2,063,584.08         | 89.78%      | 1         | \$199,970.68          | NA | 1         |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,298,584.08</b>  | <b>100%</b> | <b>1</b>  | <b>\$199,970.68</b>   |    | <b>1</b>  |
| 31409JBG4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$437,300.00           | 43.49%      | 0         | \$0.00                | NA | 0         |
|              |  | Unavailable                  | 5          | \$568,292.20           | 56.51%      | 0         | \$0.00                | NA | 0         |
| <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>  |

|              |  |                              |            |                         |             |          |                       |    |          |              |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31409JBH2    |  | Unavailable                  | 35         | \$9,244,003.90          | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JB8     |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$34,468,592.80         | 45.95%      | 2        | \$459,065.28          | NA | 2        | \$4          |
|              |  | Unavailable                  | 155        | \$40,536,913.78         | 54.05%      | 3        | \$945,591.78          | NA | 3        | \$9          |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$75,005,506.58</b>  | <b>100%</b> | <b>5</b> | <b>\$1,404,657.06</b> |    | <b>5</b> | <b>\$1,4</b> |
| 31409JBL3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,178,360.00          | 20.07%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 76         | \$12,659,078.17         | 79.93%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JBM1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,885,170.83          | 40.43%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 75         | \$8,672,786.11          | 59.57%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JBN9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,698,574.00          | 17.12%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 98         | \$13,066,305.83         | 82.88%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JBP4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,487,498.35          | 9.27%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 246        | \$63,464,368.43         | 90.73%      | 4        | \$1,304,409.63        | NA | 4        | \$1,3        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$69,951,866.78</b>  | <b>100%</b> | <b>4</b> | <b>\$1,304,409.63</b> |    | <b>4</b> | <b>\$1,3</b> |
| 31409JBQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$23,171,663.00         | 22.33%      | 1        | \$196,661.52          | NA | 1        | \$1          |
|              |  | Unavailable                  | 335        | \$80,619,744.05         | 77.67%      | 3        | \$633,913.49          | NA | 3        | \$6          |
| <b>Total</b> |  |                              | <b>430</b> | <b>\$103,791,407.05</b> | <b>100%</b> | <b>4</b> | <b>\$830,575.01</b>   |    | <b>4</b> | <b>\$8</b>   |
| 31409JBS8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,235,264.00         | 22.91%      | 1        | \$201,632.31          | NA | 1        | \$2          |
|              |  | Unavailable                  | 171        | \$34,437,041.06         | 77.09%      | 5        | \$973,051.84          | NA | 5        | \$9          |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$44,672,305.06</b>  | <b>100%</b> | <b>6</b> | <b>\$1,174,684.15</b> |    | <b>6</b> | <b>\$1,1</b> |
| 31409JBU3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,050.00             | 21.18%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 2          | \$349,985.00            | 78.82%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$444,035.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409JBV1    |  | Unavailable                  | 1          | \$173,842.21            | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$173,842.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |

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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31409JBX7    | Unavailable                  | 3          | \$530,538.00           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                              | <b>3</b>   | <b>\$530,538.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JBY5    | Unavailable                  | 2          | \$282,150.00           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                              | <b>2</b>   | <b>\$282,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JC24    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,059,915.75         | 38.18%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 125        | \$14,667,876.56        | 61.82%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JC40    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,674,320.00         | 33.82%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 52         | \$9,147,872.00         | 66.18%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JC57    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$16,938,648.47        | 24.31%      | 1        | \$225,746.04        | NA | 1        | \$2        |
|              | Unavailable                  | 237        | \$52,730,146.16        | 75.69%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                              | <b>323</b> | <b>\$69,668,794.63</b> | <b>100%</b> | <b>1</b> | <b>\$225,746.04</b> |    | <b>1</b> | <b>\$2</b> |
| 31409JC65    | COUNTRYWIDE HOME LOANS, INC. | 158        | \$30,724,219.54        | 38.15%      | 2        | \$306,309.63        | NA | 2        | \$3        |
|              | Unavailable                  | 252        | \$49,804,501.63        | 61.85%      | 2        | \$455,734.17        | NA | 2        | \$4        |
| <b>Total</b> |                              | <b>410</b> | <b>\$80,528,721.17</b> | <b>100%</b> | <b>4</b> | <b>\$762,043.80</b> |    | <b>4</b> | <b>\$7</b> |
| 31409JC73    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$14,756,400.00        | 27.73%      | 2        | \$322,755.19        | NA | 2        | \$3        |
|              | Unavailable                  | 204        | \$38,459,852.78        | 72.27%      | 4        | \$665,993.63        | NA | 4        | \$6        |
| <b>Total</b> |                              | <b>292</b> | <b>\$53,216,252.78</b> | <b>100%</b> | <b>6</b> | <b>\$988,748.82</b> |    | <b>6</b> | <b>\$9</b> |
| 31409JC81    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,894,315.00         | 93.03%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 3          | \$666,500.00           | 6.97%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JC99    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,080,656.00         | 91.24%      | 1        | \$128,987.32        | NA | 1        | \$1        |
|              | Unavailable                  | 5          | \$871,700.00           | 8.76%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                              | <b>49</b>  | <b>\$9,952,356.00</b>  | <b>100%</b> | <b>1</b> | <b>\$128,987.32</b> |    | <b>1</b> | <b>\$1</b> |
| 31409JCA6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,495,232.00         | 12.81%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 176        | \$44,207,164.75        | 87.19%      | 2        | \$673,488.49        | NA | 2        | \$6        |
| <b>Total</b> |                              | <b>204</b> | <b>\$50,702,396.75</b> | <b>100%</b> | <b>2</b> | <b>\$673,488.49</b> |    | <b>2</b> | <b>\$6</b> |

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|              |                              |            |                        |             |          |                       |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31409JCB4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$17,237,458.00        | 25.78%      | 2        | \$453,467.60          | NA | 2        | \$4           |
|              | Unavailable                  | 201        | \$49,618,642.93        | 74.22%      | 3        | \$654,806.54          | NA | 3        | \$6           |
| <b>Total</b> |                              | <b>278</b> | <b>\$66,856,100.93</b> | <b>100%</b> | <b>5</b> | <b>\$1,108,274.14</b> |    | <b>5</b> | <b>\$1,10</b> |
| 31409JCD0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$375,648.67           | 20.96%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                  | 8          | \$1,416,205.04         | 79.04%      | 0        | \$0.00                | NA | 0        |               |
| <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> |               |
| 31409JCE8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$155,221.40           | 63.84%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                  | 1          | \$87,912.23            | 36.16%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                              | <b>3</b>   | <b>\$243,133.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31409JCG3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$98,448.53            | 31.53%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                  | 3          | \$213,780.87           | 68.47%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                              | <b>4</b>   | <b>\$312,229.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31409JCH1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,520,974.00         | 25.24%      | 2        | \$203,991.58          | NA | 2        | \$2           |
|              | Unavailable                  | 51         | \$10,429,276.83        | 74.76%      | 1        | \$197,674.29          | NA | 1        | \$1           |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,950,250.83</b> | <b>100%</b> | <b>3</b> | <b>\$401,665.87</b>   |    | <b>3</b> | <b>\$4</b>    |
| 31409JCJ7    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$18,572,605.39        | 30.92%      | 1        | \$453,730.66          | NA | 1        | \$4           |
|              | Unavailable                  | 277        | \$41,501,895.29        | 69.08%      | 8        | \$1,351,702.12        | NA | 8        | \$1,3         |
| <b>Total</b> |                              | <b>398</b> | <b>\$60,074,500.68</b> | <b>100%</b> | <b>9</b> | <b>\$1,805,432.78</b> |    | <b>9</b> | <b>\$1,8</b>  |
| 31409JCK4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,426,217.00         | 19.67%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                  | 28         | \$5,823,725.11         | 80.33%      | 0        | \$0.00                | NA | 0        |               |
| <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> |               |
| 31409JCL2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,308,381.00         | 30.11%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                  | 47         | \$7,677,786.44         | 69.89%      | 0        | \$0.00                | NA | 0        |               |
| <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> |               |
| 31409JCM0    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,756,837.00         | 32.7%       | 1        | \$171,571.30          | NA | 1        | \$1           |
|              | Unavailable                  | 61         | \$9,787,855.80         | 67.3%       | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                              | <b>93</b>  | <b>\$14,544,692.80</b> | <b>100%</b> | <b>1</b> | <b>\$171,571.30</b>   |    | <b>1</b> | <b>\$1</b>    |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JCN8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,071,521.00         | 34.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 60         | \$7,863,960.00         | 65.89%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JCP3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,269,327.00         | 26.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 66         | \$9,033,518.59         | 73.43%      | 2        | \$369,926.39        | NA | 2        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$12,302,845.59</b> | <b>100%</b> | <b>2</b> | <b>\$369,926.39</b> |    | <b>2</b> |
| 31409JCQ1    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,064,825.00        | 19.69%      | 1        | \$326,838.74        | NA | 1        |
|              | Unavailable                  | 257        | \$45,144,222.96        | 80.31%      | 2        | \$650,591.75        | NA | 2        |
| <b>Total</b> |                              | <b>327</b> | <b>\$56,209,047.96</b> | <b>100%</b> | <b>3</b> | <b>\$977,430.49</b> |    | <b>3</b> |
| 31409JCR9    | COUNTRYWIDE HOME LOANS, INC. | 173        | \$28,975,141.63        | 31.91%      | 2        | \$522,404.18        | NA | 2        |
|              | Unavailable                  | 370        | \$61,833,598.30        | 68.09%      | 2        | \$328,734.74        | NA | 2        |
| <b>Total</b> |                              | <b>543</b> | <b>\$90,808,739.93</b> | <b>100%</b> | <b>4</b> | <b>\$851,138.92</b> |    | <b>4</b> |
| 31409JCS7    | Unavailable                  | 39         | \$10,135,135.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JDA5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,031,749.82         | 53.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$4,297,926.00         | 46.07%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JDB3    | Unavailable                  | 2          | \$456,616.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$456,616.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JDC1    | Unavailable                  | 6          | \$1,476,011.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JDE7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,166,714.00         | 33.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 78         | \$10,311,912.54        | 66.62%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JDF4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,021,731.00         | 35.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 63         | \$9,150,208.75         | 64.57%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JDG2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,465,232.00         | 37.16%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |              |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | Unavailable                  | 44         | \$7,550,206.00         | 62.84%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JDH0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$15,345,454.00        | 21.5%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 256        | \$56,021,268.98        | 78.5%       | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JDJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$22,066,539.86        | 30.51%      | 1        | \$271,969.66          | NA | 1        | \$2          |
|              |  | Unavailable                  | 236        | \$50,247,458.15        | 69.49%      | 1        | \$155,760.62          | NA | 1        | \$1          |
| <b>Total</b> |  |                              | <b>351</b> | <b>\$72,313,998.01</b> | <b>100%</b> | <b>2</b> | <b>\$427,730.28</b>   |    | <b>2</b> | <b>\$4</b>   |
| 31409JDK3    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$11,840,622.40        | 29.36%      | 3        | \$706,774.97          | NA | 3        | \$7          |
|              |  | Unavailable                  | 158        | \$28,488,630.34        | 70.64%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$40,329,252.74</b> | <b>100%</b> | <b>3</b> | <b>\$706,774.97</b>   |    | <b>3</b> | <b>\$7</b>   |
| 31409JDL1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,797,955.06         | 47.46%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 17         | \$4,204,840.13         | 52.54%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JDM9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,041,240.00         | 63.81%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 14         | \$3,427,010.00         | 36.19%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JDN7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$332,640.00           | 25.62%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 3          | \$965,896.67           | 74.38%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,298,536.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409JDQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$15,633,641.20        | 31.26%      | 3        | \$649,323.21          | NA | 3        | \$6          |
|              |  | Unavailable                  | 129        | \$34,371,827.40        | 68.74%      | 1        | \$393,700.00          | NA | 1        | \$3          |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$50,005,468.60</b> | <b>100%</b> | <b>4</b> | <b>\$1,043,023.21</b> |    | <b>4</b> | <b>\$1,0</b> |
| 31409JDR8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,994,024.83         | 57.24%      | 1        | \$190,086.18          | NA | 1        | \$1          |
|              |  | Unavailable                  | 29         | \$3,730,511.65         | 42.76%      | 1        | \$80,095.65           | NA | 1        | \$           |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,724,536.48</b>  | <b>100%</b> | <b>2</b> | <b>\$270,181.83</b>   |    | <b>2</b> | <b>\$2</b>   |
| 31409JDS6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,313,585.59         | 37.47%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 78         | \$8,866,555.96         | 62.53%      | 0        | \$0.00                | NA | 0        |              |

|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <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> |
| 31409JDT4    |  | COUNTRYWIDE HOME LOANS, INC.            | 19         | \$2,690,286.00         | 24.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                             | 42         | \$8,217,503.60         | 75.34%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409JDU1    |  | COUNTRYWIDE HOME LOANS, INC.            | 47         | \$9,294,474.00         | 19.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                             | 164        | \$38,355,472.32        | 80.49%      | 4        | \$1,122,686.89        | NA | 4        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$47,649,946.32</b> | <b>100%</b> | <b>4</b> | <b>\$1,122,686.89</b> |    | <b>4</b> |
| 31409JDV9    |  | COUNTRYWIDE HOME LOANS, INC.            | 103        | \$16,709,183.31        | 34.57%      | 3        | \$413,386.72          | NA | 3        |
|              |  | Unavailable                             | 163        | \$31,621,909.60        | 65.43%      | 1        | \$219,006.79          | NA | 1        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$48,331,092.91</b> | <b>100%</b> | <b>4</b> | <b>\$632,393.51</b>   |    | <b>4</b> |
| 31409JDW7    |  | COUNTRYWIDE HOME LOANS, INC.            | 51         | \$8,565,843.00         | 24.16%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                             | 159        | \$26,887,212.11        | 75.84%      | 3        | \$528,376.49          | NA | 3        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$35,453,055.11</b> | <b>100%</b> | <b>3</b> | <b>\$528,376.49</b>   |    | <b>3</b> |
| 31409KLJ4    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1          | \$3,989,570.02         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409KM46    |  | GREYSTONE SERVICING CORPORATION INC.    | 1          | \$550,000.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409KM53    |  | GREYSTONE SERVICING CORPORATION INC.    | 2          | \$11,060,000.00        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$11,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409KMU8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1          | \$420,000.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$420,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409KMOV6   |  | GREYSTONE SERVICING CORPORATION INC.    | 1          | \$540,000.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$540,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409KMX2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$570,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$570,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMY0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMZ7    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KNJ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KNK9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$422,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$422,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KNM5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,510,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,510,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KNS2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KNX1    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC       | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KPE1    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KPF8    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION   | 1        | \$11,665,003.79       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,665,003.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KPG6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$520,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$520,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KPR2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$634,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$634,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQ26    |  | RED MORTGAGE<br>CAPITAL, INC.                  | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQ75    |  | AMERICAN PROPERTY<br>FINANCING INC.            | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQK6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$6,770,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQQ3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409KQR1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,830,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQU4    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KRH2    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION     | 1        | \$10,290,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T4G0    |  | SUNTRUST<br>MORTGAGE INC.                      | 13       | \$2,429,379.27         | 46.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 13         | \$2,799,311.21         | 53.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409T4H8    |  | SUNTRUST MORTGAGE INC. | 55         | \$9,763,946.12         | 41.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 65         | \$13,795,412.29        | 58.56%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409T4J4    |  | SUNTRUST MORTGAGE INC. | 40         | \$6,752,364.87         | 33.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 64         | \$13,451,934.96        | 66.58%      | 1        | \$230,121.16        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$20,204,299.83</b> | <b>100%</b> | <b>1</b> | <b>\$230,121.16</b> |    | <b>0</b> |
| 31409T4K1    |  | SUNTRUST MORTGAGE INC. | 3          | \$494,951.46           | 24.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$1,515,622.86         | 75.38%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409T4L9    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,695,736.78         | 38.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 35         | \$5,838,823.04         | 61.24%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409T4M7    |  | SUNTRUST MORTGAGE INC. | 55         | \$8,286,152.22         | 36.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 82         | \$14,372,021.25        | 63.43%      | 1        | \$45,639.45         | NA | 0        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$22,658,173.47</b> | <b>100%</b> | <b>1</b> | <b>\$45,639.45</b>  |    | <b>0</b> |
| 31409T4N5    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,564,206.51         | 27.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 43         | \$4,202,107.32         | 72.87%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409T4P0    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,130,401.95         | 18.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 36         | \$4,952,933.43         | 81.42%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409T4Q8    |  | SUNTRUST MORTGAGE INC. | 15         | \$2,455,939.00         | 34%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 29         | \$4,766,759.62         | 66%         | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409T4R6    |  | SUNTRUST MORTGAGE INC. | 71         | \$11,232,760.48        | 27.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 162        | \$30,207,188.74        | 72.89%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409T4S4    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,566,326.00         | 14.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 71         | \$9,457,997.87         | 85.79%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409T4T2    | SUNTRUST MORTGAGE INC. |  | 5          | \$664,909.32           | 34.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 11         | \$1,244,861.50         | 65.18%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TQ27    | CITIMORTGAGE, INC.     |  | 4          | \$775,424.57           | 25.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 13         | \$2,317,160.10         | 74.93%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TQ35    | CITIMORTGAGE, INC.     |  | 2          | \$249,765.74           | 17.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5          | \$1,174,059.62         | 82.46%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TQ43    | CITIMORTGAGE, INC.     |  | 1          | \$68,934.53            | 5.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 12         | \$1,122,240.51         | 94.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,191,175.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQ50    | Unavailable            |  | 7          | \$1,188,760.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,188,760.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQ92    | CITIMORTGAGE, INC.     |  | 19         | \$1,298,633.69         | 41.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 28         | \$1,797,942.69         | 58.06%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TQZ4    | CITIMORTGAGE, INC.     |  | 2          | \$271,745.33           | 19.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 7          | \$1,139,011.62         | 80.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,410,756.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TR26    | CITIMORTGAGE, INC.     |  | 14         | \$4,006,196.26         | 50.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 13         | \$3,879,294.73         | 49.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TR34    | Unavailable            |  | 30         | \$7,815,281.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$7,815,281.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TR59    | CITIMORTGAGE, INC.     |  | 17         | \$4,007,034.65         | 11.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 129        | \$30,862,714.28        | 88.51%      | 2        | \$445,143.48        | NA | 0        |
| <b>Total</b> |                        |  | <b>146</b> | <b>\$34,869,748.93</b> | <b>100%</b> | <b>2</b> | <b>\$445,143.48</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |                     |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409TR67    | CITIMORTGAGE, INC. | 3            | \$623,800.00            | 11.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21           | \$4,842,005.09          | 88.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TR75    | Unavailable        | 20           | \$5,673,893.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>    | <b>\$5,673,893.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TR83    | CITIMORTGAGE, INC. | 15           | \$2,998,255.36          | 12.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 79           | \$20,614,634.80         | 87.3%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TR91    | CITIMORTGAGE, INC. | 43           | \$10,465,969.29         | 19.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 178          | \$43,814,593.62         | 80.72%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRA8    | CITIMORTGAGE, INC. | 4            | \$382,611.50            | 10.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33           | \$3,299,512.01          | 89.61%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRB6    | Unavailable        | 18           | \$3,424,961.23          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>    | <b>\$3,424,961.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TRC4    | CITIMORTGAGE, INC. | 4            | \$471,566.09            | 18.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18           | \$2,142,728.03          | 81.96%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRD2    | CITIMORTGAGE, INC. | 15           | \$972,630.95            | 33.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31           | \$1,958,454.58          | 66.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRE0    | CITIMORTGAGE, INC. | 68           | \$6,628,371.37          | 49.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68           | \$6,794,756.17          | 50.62%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRF7    | CITIMORTGAGE, INC. | 22           | \$2,560,735.32          | 35.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40           | \$4,724,791.72          | 64.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRG5    | CITIMORTGAGE, INC. | 4            | \$874,988.00            | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 112          | \$24,601,145.77         | 96.57%      | 2        | \$643,619.35        | NA | 0        |
| <b>Total</b> |                    | <b>116</b>   | <b>\$25,476,133.77</b>  | <b>100%</b> | <b>2</b> | <b>\$643,619.35</b> |    | <b>0</b> |
| 31409TRH3    | CITIMORTGAGE, INC. | 207          | \$50,170,696.13         | 9.92%       | 1        | \$301,111.80        | NA | 0        |
|              | Unavailable        | 1,728        | \$455,749,529.59        | 90.08%      | 1        | \$121,482.22        | NA | 0        |
| <b>Total</b> |                    | <b>1,935</b> | <b>\$505,920,225.72</b> | <b>100%</b> | <b>2</b> | <b>\$422,594.02</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409TRJ9    | CITIMORTGAGE, INC. | 32         | \$7,855,155.17          | 90.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$799,189.75            | 9.23%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRK6    | CITIMORTGAGE, INC. | 16         | \$3,947,297.68          | 36%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$7,015,964.17          | 64%         | 1        | \$145,328.78        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,963,261.85</b>  | <b>100%</b> | <b>1</b> | <b>\$145,328.78</b> |    | <b>0</b> |
| 31409TRL4    | CITIMORTGAGE, INC. | 95         | \$21,812,488.56         | 65.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 48         | \$11,738,016.31         | 34.99%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRM2    | CITIMORTGAGE, INC. | 50         | \$3,201,949.56          | 21.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 183        | \$11,602,373.45         | 78.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRN0    | CITIMORTGAGE, INC. | 43         | \$4,211,755.75          | 22.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 150        | \$14,799,717.88         | 77.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRP5    | CITIMORTGAGE, INC. | 84         | \$9,947,460.71          | 25.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 253        | \$29,808,768.77         | 74.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRQ3    | CITIMORTGAGE, INC. | 30         | \$7,380,294.38          | 30.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 66         | \$16,598,455.10         | 69.22%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TRR1    | CITIMORTGAGE, INC. | 84         | \$11,659,998.03         | 16.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 424        | \$58,378,524.93         | 83.35%      | 4        | \$538,311.90        | NA | 0        |
| <b>Total</b> |                    | <b>508</b> | <b>\$70,038,522.96</b>  | <b>100%</b> | <b>4</b> | <b>\$538,311.90</b> |    | <b>0</b> |
| 31409TRS9    | CITIMORTGAGE, INC. | 50         | \$8,194,621.47          | 14.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 296        | \$48,039,646.82         | 85.43%      | 2        | \$336,223.52        | NA | 0        |
| <b>Total</b> |                    | <b>346</b> | <b>\$56,234,268.29</b>  | <b>100%</b> | <b>2</b> | <b>\$336,223.52</b> |    | <b>0</b> |
| 31409TRT7    | CITIMORTGAGE, INC. | 71         | \$18,363,398.57         | 8.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 706        | \$186,057,940.78        | 91.02%      | 3        | \$883,132.05        | NA | 0        |
| <b>Total</b> |                    | <b>777</b> | <b>\$204,421,339.35</b> | <b>100%</b> | <b>3</b> | <b>\$883,132.05</b> |    | <b>0</b> |
| 31409TRU4    | CITIMORTGAGE, INC. | 67         | \$18,371,450.47         | 15.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 362        | \$98,077,135.62         | 84.22%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409TRV2    | Unavailable        | 4          | \$1,002,896.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,002,896.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TRW0    | CITIMORTGAGE, INC. | 3          | \$755,859.58            | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$8,338,273.87          | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,094,133.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TRX8    | CITIMORTGAGE, INC. | 4          | \$545,114.08            | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$9,739,037.83          | 94.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TRY6    | CITIMORTGAGE, INC. | 42         | \$9,004,949.54          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 638        | \$169,171,534.26        | 94.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TRZ3    | CITIMORTGAGE, INC. | 58         | \$13,694,944.67         | 15.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 293        | \$74,915,038.50         | 84.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TSA7    | CITIMORTGAGE, INC. | 5          | \$1,252,863.58          | 27.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,314,597.80          | 72.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TSB5    | Unavailable        | 17         | \$5,101,901.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$5,101,901.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TSC3    | CITIMORTGAGE, INC. | 1          | \$184,000.00            | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,106,759.30          | 85.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TSD1    | CITIMORTGAGE, INC. | 6          | \$1,147,173.19          | 87.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$166,000.00            | 12.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TSE9    | CITIMORTGAGE, INC. | 9          | \$478,717.20            | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 105        | \$5,805,230.78          | 92.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TSF6    | CITIMORTGAGE, INC. | 10         | \$968,918.60            | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 144        | \$13,396,588.01         | 93.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TSG4    | CITIMORTGAGE, INC. | 13         | \$2,583,810.10          | 30.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$5,947,941.51          | 69.72%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409TSH2    | CITIMORTGAGE, INC. | 63         | \$3,539,426.09         | 40.72%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 92         | \$5,151,673.61         | 59.28%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409TSJ8    | CITIMORTGAGE, INC. | 28         | \$2,698,250.06         | 22.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 100        | \$9,291,517.42         | 77.5%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409TSK5    | CITIMORTGAGE, INC. | 6          | \$1,113,021.61         | 30.07%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 10         | \$2,588,683.98         | 69.93%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409TSL3    | CITIMORTGAGE, INC. | 6          | \$842,078.02           | 7.43%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 81         | \$10,484,248.64        | 92.57%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409TSM1    | CITIMORTGAGE, INC. | 1          | \$160,200.00           | 4.6%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 12         | \$3,323,762.54         | 95.4%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409TSN9    | CITIMORTGAGE, INC. | 2          | \$109,386.88           | 2.41%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 91         | \$4,422,472.71         | 97.59%      | 1        | \$45,924.08        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$4,531,859.59</b>  | <b>100%</b> | <b>1</b> | <b>\$45,924.08</b> |    | <b>0</b> |
| 31409TSP4    | Unavailable        | 46         | \$4,272,814.71         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409TSS8    | CITIMORTGAGE, INC. | 13         | \$2,731,768.46         | 10%         | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 106        | \$24,587,206.38        | 90%         | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409TST6    | CITIMORTGAGE, INC. | 2          | \$544,516.59           | 7.7%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 33         | \$6,526,704.22         | 92.3%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409TSU3    | CITIMORTGAGE, INC. | 3          | \$643,000.00           | 5.18%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 56         | \$11,764,370.73        | 94.82%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409TSV1    | Unavailable        | 19         | \$5,420,963.16         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409TSW9    | CITIMORTGAGE, INC. | 11         | \$2,237,076.29         | 5.22%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 171        | \$40,656,463.60        | 94.78%      | 0        | \$0.00             | NA | 0        |



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|              |                            |  |            |                        |             |          |                     |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409TSX7    | CITIMORTGAGE, INC.         |  | 37         | \$8,510,835.13         | 11.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 278        | \$68,481,002.46        | 88.95%      | 2        | \$654,857.33        | NA | 0        |
| <b>Total</b> |                            |  | <b>315</b> | <b>\$76,991,837.59</b> | <b>100%</b> | <b>2</b> | <b>\$654,857.33</b> |    | <b>0</b> |
| 31409TYG7    | CCO MORTGAGE CORPORATION   |  | 37         | \$4,076,543.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TYH5    | CCO MORTGAGE CORPORATION   |  | 65         | \$9,949,669.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409TYV4    | CCO MORTGAGE CORPORATION   |  | 20         | \$4,659,178.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$4,659,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TZV3    | CCO MORTGAGE CORPORATION   |  | 46         | \$9,733,584.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U2U8    | Unavailable                |  | 20         | \$5,809,519.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U2V6    | Unavailable                |  | 23         | \$4,875,296.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U2W4    | Unavailable                |  | 34         | \$5,943,484.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U2X2    | IRWIN MORTGAGE CORPORATION |  | 1          | \$417,000.00           | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 96         | \$16,435,205.73        | 97.53%      | 1        | \$153,421.77        | NA | 0        |
| <b>Total</b> |                            |  | <b>97</b>  | <b>\$16,852,205.73</b> | <b>100%</b> | <b>1</b> | <b>\$153,421.77</b> |    | <b>0</b> |
| 31409U2Y0    | Unavailable                |  | 65         | \$11,275,449.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>65</b>  | <b>\$11,275,449.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U2Z7    | Unavailable                |  | 70         | \$14,993,744.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>70</b>  | <b>\$14,993,744.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U3A1    | Unavailable                |  | 46         | \$6,266,286.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U3B9    |                            |  | 1          | \$54,954.91            | 0.84%       | 0        | \$0.00              | NA | 0        |

|              |  |                            |            |                        |             |          |                    |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |           |
|              |  | Unavailable                | 46         | \$6,454,226.25         | 99.16%      | 0        | \$0.00             | NA | 0        |           |
| <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> |           |
|              |  |                            |            |                        |             |          |                    |    |          |           |
| 31409U3C7    |  | IRWIN MORTGAGE CORPORATION | 1          | \$109,507.90           | 2.05%       | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                | 39         | \$5,221,744.65         | 97.95%      | 0        | \$0.00             | NA | 0        |           |
| <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> |           |
|              |  |                            |            |                        |             |          |                    |    |          |           |
| 31409U3D5    |  | IRWIN MORTGAGE CORPORATION | 1          | \$101,726.17           | 1.99%       | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                | 38         | \$5,006,928.81         | 98.01%      | 0        | \$0.00             | NA | 0        |           |
| <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> |           |
|              |  |                            |            |                        |             |          |                    |    |          |           |
| 31409U3E3    |  | Unavailable                | 15         | \$2,342,094.09         | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,342,094.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
|              |  |                            |            |                        |             |          |                    |    |          |           |
| 31409U3F0    |  | Unavailable                | 33         | \$3,882,383.22         | 100%        | 1        | \$38,488.82        | NA | 1        | \$        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$3,882,383.22</b>  | <b>100%</b> | <b>1</b> | <b>\$38,488.82</b> |    | <b>1</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |                    |    |          |           |
| 31409U3G8    |  | Unavailable                | 25         | \$2,550,701.54         | 100%        | 0        | \$0.00             | NA | 0        |           |
| <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> |           |
|              |  |                            |            |                        |             |          |                    |    |          |           |
| 31409U3H6    |  | Unavailable                | 68         | \$4,313,147.48         | 100%        | 0        | \$0.00             | NA | 0        |           |
| <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> |           |
|              |  |                            |            |                        |             |          |                    |    |          |           |
| 31409U3J2    |  | Unavailable                | 55         | \$5,389,882.03         | 100%        | 0        | \$0.00             | NA | 0        |           |
| <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> |           |
|              |  |                            |            |                        |             |          |                    |    |          |           |
| 31409U3K9    |  | IRWIN MORTGAGE CORPORATION | 1          | \$110,912.10           | 1.82%       | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                | 38         | \$5,988,472.80         | 98.18%      | 0        | \$0.00             | NA | 0        |           |
| <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> |           |
|              |  |                            |            |                        |             |          |                    |    |          |           |
| 31409U3L7    |  | Unavailable                | 120        | \$23,479,998.05        | 100%        | 0        | \$0.00             | NA | 0        |           |
| <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> |           |
|              |  |                            |            |                        |             |          |                    |    |          |           |
| 31409U3M5    |  | IRWIN MORTGAGE CORPORATION | 3          | \$670,250.00           | 2.42%       | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                | 138        | \$27,060,847.88        | 97.58%      | 0        | \$0.00             | NA | 0        |           |
| <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> |           |
|              |  |                            |            |                        |             |          |                    |    |          |           |
| 31409U3N3    |  | IRWIN MORTGAGE CORPORATION | 1          | \$209,691.09           | 0.71%       | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                | 136        | \$29,446,305.00        | 99.29%      | 1        | \$217,741.60       | NA | 1        | \$2       |

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|              |                            |  |            |                        |             |          |                     |    |          |            |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                            |  | <b>137</b> | <b>\$29,655,996.09</b> | <b>100%</b> | <b>1</b> | <b>\$217,741.60</b> |    | <b>1</b> | <b>\$2</b> |
| 31409U3P8    | Unavailable                |  | 58         | \$12,266,603.49        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409U3Q6    | Unavailable                |  | 47         | \$7,500,054.34         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409U3S2    | Unavailable                |  | 13         | \$1,537,587.88         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$1,537,587.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409U3T0    | Unavailable                |  | 19         | \$2,691,650.00         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$2,691,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409U3U7    | Unavailable                |  | 31         | \$1,840,864.36         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409U3V5    | Unavailable                |  | 18         | \$1,754,113.04         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409U3W3    | Unavailable                |  | 19         | \$1,199,726.65         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409U3X1    | Unavailable                |  | 34         | \$3,406,309.40         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409U3Y9    | Unavailable                |  | 17         | \$1,199,239.74         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409U3Z6    | Unavailable                |  | 33         | \$3,226,224.99         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409U4A0    | Unavailable                |  | 81         | \$17,777,729.19        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409U4B8    | Unavailable                |  | 37         | \$5,760,179.43         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409U4C6    | Unavailable                |  | 80         | \$14,793,575.00        | 100%        | 1        | \$233,013.89        | NA | 0        |            |
| <b>Total</b> |                            |  | <b>80</b>  | <b>\$14,793,575.00</b> | <b>100%</b> | <b>1</b> | <b>\$233,013.89</b> |    | <b>0</b> |            |
| 31409U4D4    | IRWIN MORTGAGE CORPORATION |  | 1          | \$133,000.00           | 0.78%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                |  | 91         | \$16,908,300.76        | 99.22%      | 1        | \$222,441.09        | NA | 0        |            |
| <b>Total</b> |                            |  | <b>92</b>  | <b>\$17,041,300.76</b> | <b>100%</b> | <b>1</b> | <b>\$222,441.09</b> |    | <b>0</b> |            |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409U4E2    | Unavailable                | 96         | \$20,487,934.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U4F9    | Unavailable                | 89         | \$19,474,813.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U4G7    | Unavailable                | 37         | \$5,383,192.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U4H5    | Unavailable                | 106        | \$20,036,673.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U4J1    | Unavailable                | 56         | \$9,336,756.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U4K8    | Unavailable                | 35         | \$7,333,256.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U4L6    | Unavailable                | 28         | \$4,556,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409U4M4    | IRWIN MORTGAGE CORPORATION | 2          | \$152,500.00           | 3.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 37         | \$4,490,113.64         | 96.72%      | 1        | \$145,786.61        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$4,642,613.64</b>  | <b>100%</b> | <b>1</b> | <b>\$145,786.61</b> |    | <b>0</b> |
| 31409U4N2    | Unavailable                | 25         | \$2,801,420.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,801,420.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UEX9    | CHASE HOME FINANCE         | 31         | \$6,015,577.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$6,015,577.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409URS6    | CITIMORTGAGE, INC.         | 6          | \$1,046,586.01         | 11.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 38         | \$7,746,664.70         | 88.1%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409URT4    | CITIMORTGAGE, INC.         | 12         | \$2,752,618.82         | 33.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 28         | \$5,424,155.92         | 66.34%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409US55    | Unavailable                | 84         | \$17,456,207.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409US71    | CITIMORTGAGE, INC.         | 19         | \$3,595,420.82         | 45.24%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 21         | \$4,352,357.72         | 54.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UT21    |  | Unavailable        | 32         | \$8,429,170.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UT39    |  | Unavailable        | 24         | \$7,154,475.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UT47    |  | CITIMORTGAGE, INC. | 29         | \$6,233,149.26         | 57.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$4,562,564.73         | 42.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UT62    |  | CITIMORTGAGE, INC. | 4          | \$1,072,353.57         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 154        | \$31,988,130.34        | 96.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UT70    |  | CITIMORTGAGE, INC. | 12         | \$2,785,185.46         | 26.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$7,822,192.49         | 73.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UT88    |  | Unavailable        | 86         | \$22,271,628.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UT96    |  | Unavailable        | 136        | \$34,654,271.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UTD7    |  | Unavailable        | 119        | \$25,494,743.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UTV7    |  | CITIMORTGAGE, INC. | 4          | \$1,216,461.00         | 10.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 43         | \$10,649,796.12        | 89.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UTW5    |  | CITIMORTGAGE, INC. | 29         | \$6,604,032.27         | 73.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$2,432,798.95         | 26.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UTX3    |  | CITIMORTGAGE, INC. | 30         | \$4,721,831.53         | 45.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32         | \$5,619,831.87         | 54.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UTY1    |  | Unavailable        | 49         | \$10,867,060.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409UTZ8    |  | Unavailable            | 310        | \$75,582,456.78        | 100%        | 1        | \$279,053.70        | NA | 0        |
| <b>Total</b> |  |                        | <b>310</b> | <b>\$75,582,456.78</b> | <b>100%</b> | <b>1</b> | <b>\$279,053.70</b> |    | <b>0</b> |
| 31409UUA1    |  | CITIMORTGAGE, INC.     | 11         | \$2,522,269.18         | 16.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 50         | \$12,489,147.17        | 83.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UUB9    |  | Unavailable            | 155        | \$36,948,369.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UUC7    |  | Unavailable            | 138        | \$36,060,992.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UUG8    |  | Unavailable            | 57         | \$14,386,837.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409V6V0    |  | SUNTRUST MORTGAGE INC. | 15         | \$4,215,473.42         | 23.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 59         | \$13,736,549.38        | 76.52%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409V6W8    |  | SUNTRUST MORTGAGE INC. | 26         | \$6,425,856.33         | 46.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 28         | \$7,333,270.86         | 53.3%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409V6X6    |  | SUNTRUST MORTGAGE INC. | 75         | \$16,806,280.29        | 51.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 68         | \$16,097,539.46        | 48.92%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409V6Y4    |  | SUNTRUST MORTGAGE INC. | 69         | \$16,042,808.57        | 39.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 102        | \$24,654,714.94        | 60.58%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409V6Z1    |  | SUNTRUST MORTGAGE INC. | 60         | \$3,590,870.80         | 36.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 93         | \$6,140,555.68         | 63.1%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409V7A5    |  | SUNTRUST MORTGAGE INC. | 44         | \$8,924,554.49         | 25.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 133        | \$26,148,803.19        | 74.55%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409V7B3    | SUNTRUST MORTGAGE INC. | 45         | \$8,447,016.74         | 32.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96         | \$17,497,822.83        | 67.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409V7C1    | SUNTRUST MORTGAGE INC. | 33         | \$8,452,198.29         | 35.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$15,084,890.30        | 64.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409V7E7    | SUNTRUST MORTGAGE INC. | 51         | \$11,186,949.42        | 45.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$13,500,556.68        | 54.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409V7F4    | SUNTRUST MORTGAGE INC. | 37         | \$6,378,322.57         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 118        | \$27,273,883.19        | 81.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409V7G2    | SUNTRUST MORTGAGE INC. | 49         | \$8,505,091.82         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$10,457,408.61        | 55.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409V7H0    | SUNTRUST MORTGAGE INC. | 23         | \$6,296,451.29         | 35.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$11,221,653.76        | 64.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409V7J6    | SUNTRUST MORTGAGE INC. | 45         | \$2,965,166.56         | 41.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$4,204,787.76         | 58.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409V7K3    | SUNTRUST MORTGAGE INC. | 45         | \$4,410,052.68         | 49.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$4,577,214.95         | 50.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409V7L1    | SUNTRUST MORTGAGE INC. | 54         | \$5,213,844.96         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 104        | \$10,180,584.52        | 66.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409V7M9    | SUNTRUST               | 44         | \$7,183,347.13         | 45.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 52         | \$8,478,097.57         | 54.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VEJ8    |  | SUNTRUST MORTGAGE INC. | 30         | \$7,412,617.33         | 26.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$20,097,620.55        | 73.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VEK5    |  | SUNTRUST MORTGAGE INC. | 54         | \$13,379,548.35        | 52.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47         | \$12,169,624.48        | 47.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VF32    |  | FREEDOM MORTGAGE CORP. | 6          | \$1,039,776.43         | 83.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$209,886.19           | 16.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VF40    |  | FREEDOM MORTGAGE CORP. | 6          | \$893,000.00           | 66.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$451,000.00           | 33.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VF57    |  | FREEDOM MORTGAGE CORP. | 4          | \$628,520.00           | 47.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$698,000.00           | 52.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VF73    |  | FREEDOM MORTGAGE CORP. | 7          | \$855,500.00           | 61.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$546,100.00           | 38.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VF99    |  | FREEDOM MORTGAGE CORP. | 7          | \$1,417,100.00         | 59.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$975,000.00           | 40.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VGP2    |  | SUNTRUST MORTGAGE INC. | 88         | \$12,499,628.39        | 55.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61         | \$10,059,149.93        | 44.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VGQ0    |  | SUNTRUST MORTGAGE INC. | 113        | \$7,045,572.85         | 59.7%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 73         | \$4,755,952.97         | 40.3%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VGR8    |  | SUNTRUST MORTGAGE INC.         | 101        | \$18,528,264.12        | 49.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 96         | \$19,087,881.90        | 50.74%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VGS6    |  | SUNTRUST MORTGAGE INC.         | 99         | \$15,964,479.05        | 49.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 94         | \$16,601,771.22        | 50.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VGT4    |  | SUNTRUST MORTGAGE INC.         | 35         | \$3,255,240.69         | 35.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 64         | \$5,822,722.76         | 64.14%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VGU1    |  | SUNTRUST MORTGAGE INC.         | 4          | \$493,343.29           | 21.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,842,963.85         | 78.88%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VGV9    |  | SUNTRUST MORTGAGE INC.         | 34         | \$6,153,181.33         | 56.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 27         | \$4,750,235.53         | 43.57%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VGW7    |  | SUNTRUST MORTGAGE INC.         | 8          | \$848,291.50           | 42.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,170,489.17         | 57.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VHZ9    |  | SUNTRUST MORTGAGE INC.         | 23         | \$5,309,036.39         | 33.48%      | 1        | \$148,384.00        | NA | 1        |
|              |  | Unavailable                    | 42         | \$10,547,943.89        | 66.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$15,856,980.28</b> | <b>100%</b> | <b>1</b> | <b>\$148,384.00</b> |    | <b>1</b> |
| 31409VJY0    |  | SUNTRUST MORTGAGE INC.         | 43         | \$8,243,781.95         | 34.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 64         | \$15,687,157.05        | 65.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VMD2    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$647,800.00           | 12.96%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                    | 31         | \$4,352,543.46         | 87.04%      | 1        | \$140,411.81        | NA | 1        | \$1        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,000,343.46</b>  | <b>100%</b> | <b>1</b> | <b>\$140,411.81</b> |    | <b>1</b> | <b>\$1</b> |
| 31409VME0    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$820,000.00           | 13.67%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 38         | \$5,179,871.73         | 86.33%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VMF7    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$397,400.00           | 9.93%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 24         | \$3,602,999.00         | 90.07%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VN25    |  | CHASE HOME FINANCE             | 125        | \$16,203,198.86        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VN33    |  | CHASE HOME FINANCE             | 16         | \$1,072,693.03         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VN41    |  | CHASE HOME FINANCE             | 21         | \$1,758,234.09         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VN58    |  | CHASE HOME FINANCE             | 56         | \$5,519,616.04         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VN66    |  | CHASE HOME FINANCE             | 37         | \$4,540,960.08         | 100%        | 1        | \$93,250.28         | NA | 1        | \$         |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,540,960.08</b>  | <b>100%</b> | <b>1</b> | <b>\$93,250.28</b>  |    | <b>1</b> | <b>\$</b>  |
| 31409VN74    |  | CHASE HOME FINANCE             | 8          | \$2,099,977.47         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,099,977.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409VN82    |  | CHASE HOME FINANCE             | 33         | \$5,999,566.95         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VN90    |  | CHASE HOME FINANCE             | 9          | \$1,591,968.07         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,591,968.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VNX7    |  | CHASE HOME FINANCE        | 6          | \$1,008,279.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VNZ2    |  | CHASE HOME FINANCE        | 49         | \$3,452,563.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VPA5    |  | CHASE HOME FINANCE        | 26         | \$5,440,486.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VQY2    |  | WASHINGTON MUTUAL BANK    | 2          | \$536,258.66           | 51.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$498,146.01           | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,034,404.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVW0    |  | CHASE HOME FINANCE        | 13         | \$3,551,898.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,551,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVX8    |  | CHASE HOME FINANCE        | 10         | \$2,311,177.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VVY6    |  | CHASE HOME FINANCE        | 8          | \$1,615,859.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VVZ3    |  | CHASE HOME FINANCE        | 5          | \$1,479,349.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VX73    |  | GMAC MORTGAGE CORPORATION | 86         | \$16,324,448.40        | 54.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$13,685,025.69        | 45.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYH0    |  | GMAC MORTGAGE CORPORATION | 51         | \$10,296,596.41        | 41.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$14,731,102.92        | 58.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYJ6    |  | GMAC MORTGAGE CORPORATION | 91         | \$20,240,222.95        | 46.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 101        | \$23,648,261.85        | 53.88%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VYK3    | GMAC MORTGAGE CORPORATION | 28         | \$5,322,947.72         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$9,668,118.32         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYL1    | GMAC MORTGAGE CORPORATION | 84         | \$19,548,281.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYM9    | GMAC MORTGAGE CORPORATION | 11         | \$1,117,891.80         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$6,714,508.45         | 85.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYN7    | GMAC MORTGAGE CORPORATION | 24         | \$3,152,910.46         | 17.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 115        | \$15,147,533.99        | 82.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYP2    | GMAC MORTGAGE CORPORATION | 2          | \$123,050.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44         | \$2,994,477.93         | 96.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYQ0    | GMAC MORTGAGE CORPORATION | 19         | \$4,602,784.27         | 30.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$10,284,140.61        | 69.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYR8    | GMAC MORTGAGE CORPORATION | 4          | \$792,259.90           | 22.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$2,752,355.81         | 77.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYS6    | GMAC MORTGAGE CORPORATION | 62         | \$4,238,023.91         | 35.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 117        | \$7,790,871.49         | 64.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYT4    | GMAC MORTGAGE CORPORATION | 31         | \$8,547,997.44         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 163        | \$40,414,349.23        | 82.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYU1    | GMAC MORTGAGE             | 18         | \$3,865,407.00         | 14.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 94         | \$22,441,559.95        | 85.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYV9    |  | GMAC MORTGAGE CORPORATION       | 67         | \$6,711,087.02         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 156        | \$15,342,149.75        | 69.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409VYW7    |  | GMAC MORTGAGE CORPORATION       | 55         | \$7,061,736.88         | 34.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 103        | \$13,253,255.81        | 65.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2A8    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,026,407.38         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$8,973,898.27         | 89.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2B6    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$5,288,154.18         | 52.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$4,711,803.09         | 47.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2C4    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$7,460,914.70         | 74.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$2,538,616.21         | 25.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2D2    |  | Unavailable                     | 10         | \$2,000,172.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2E0    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,185,824.28         | 43.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$2,814,079.74         | 56.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2F7    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$765,504.54           | 76.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$234,817.89           | 23.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2G5    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$4,243,970.10         | 42.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$5,756,500.00         | 57.56%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409W2H3    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,045,628.23         | 80.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$954,511.08           | 19.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2J9    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,613,082.04         | 36.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$6,387,362.50         | 63.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2K6    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,795,127.61         | 83.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1         | \$353,500.00           | 16.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2L4    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,090,425.00         | 33.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 34        | \$9,910,048.54         | 66.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2M2    | Unavailable                     | 17        | \$3,999,937.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2P5    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$3,734,500.00         | 74.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$1,267,000.00         | 25.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2Q3    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,371,880.00         | 23.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23        | \$7,628,899.43         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2R1    | Unavailable                     | 14        | \$3,000,355.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,355.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W2S9    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,637,032.45         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23        | \$6,363,024.42         | 63.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409W2U4    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,986,410.00         | 74.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,013,400.00         | 25.34%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409W2V2    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,027,000.00         | 28.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$4,973,061.45         | 71.04%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W2W0    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$948,550.00           | 49.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$979,850.00           | 50.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W2X8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$677,540.00           | 41.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$964,055.60           | 58.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W2Y6    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,524,750.00         | 76.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3         | \$475,125.05           | 23.76%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W2Z3    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,089,949.25         | 36.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$1,860,784.42         | 63.06%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W3A7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$35,600.00            | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 31        | \$1,835,478.59         | 98.1%       | 2        | \$107,228.28        | NA | 2        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$1,871,078.59</b>  | <b>100%</b> | <b>2</b> | <b>\$107,228.28</b> |    | <b>2</b> |
| 31409W3B5    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$92,310.00            | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 25        | \$4,907,759.07         | 98.15%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W3C3    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,148,902.39         | 34.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 34        | \$9,850,400.87         | 65.67%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W4U2    | U.S. BANK N.A.                  | 1         | \$95,045.67            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$95,045.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W4V0    | U.S. BANK N.A.                  | 3         | \$377,910.57           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$377,910.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409W4W8    | U.S. BANK N.A. | 1         | \$107,104.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$107,104.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5H0    | U.S. BANK N.A. | 2         | \$204,453.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$204,453.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5J6    | U.S. BANK N.A. | 8         | \$835,520.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$835,520.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5K3    | U.S. BANK N.A. | 18        | \$2,014,946.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W5L1    | U.S. BANK N.A. | 1         | \$121,458.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$121,458.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5M9    | U.S. BANK N.A. | 1         | \$117,942.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$117,942.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5N7    | U.S. BANK N.A. | 9         | \$869,116.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$869,116.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5P2    | U.S. BANK N.A. | 60        | \$6,762,637.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W5Q0    | U.S. BANK N.A. | 2         | \$215,003.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$215,003.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5R8    | U.S. BANK N.A. | 2         | \$211,141.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$211,141.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5S6    | U.S. BANK N.A. | 5         | \$405,916.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$405,916.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5V9    | U.S. BANK N.A. | 3         | \$259,096.23          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$259,096.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5W7    | U.S. BANK N.A. | 6         | \$537,232.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$537,232.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5X5    | U.S. BANK N.A. | 3         | \$430,161.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$430,161.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W5Y3    | U.S. BANK N.A. | 3         | \$412,376.20          | 100%        | 1        | \$153,178.36        | NA | 1        |
| <b>Total</b> |                | <b>3</b>  | <b>\$412,376.20</b>   | <b>100%</b> | <b>1</b> | <b>\$153,178.36</b> |    | <b>1</b> |



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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409W5Z0    | U.S. BANK N.A. | 1         | \$99,341.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$99,341.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6A4    | U.S. BANK N.A. | 2         | \$225,433.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$225,433.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6B2    | U.S. BANK N.A. | 2         | \$262,824.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$262,824.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6E6    | U.S. BANK N.A. | 1         | \$90,449.64           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$90,449.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6H9    | U.S. BANK N.A. | 7         | \$569,464.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$569,464.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6J5    | U.S. BANK N.A. | 4         | \$302,589.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$302,589.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6K2    | U.S. BANK N.A. | 5         | \$500,980.51          | 100%        | 1        | \$116,562.69        | NA | 1        |
| <b>Total</b> |                | <b>5</b>  | <b>\$500,980.51</b>   | <b>100%</b> | <b>1</b> | <b>\$116,562.69</b> |    | <b>1</b> |
| 31409W6L0    | U.S. BANK N.A. | 4         | \$375,016.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$375,016.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6N6    | U.S. BANK N.A. | 18        | \$1,146,245.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W6P1    | U.S. BANK N.A. | 3         | \$262,764.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$262,764.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6R7    | U.S. BANK N.A. | 6         | \$746,031.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$746,031.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6S5    | U.S. BANK N.A. | 1         | \$95,548.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$95,548.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6T3    | U.S. BANK N.A. | 52        | \$5,618,230.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W6U0    | U.S. BANK N.A. | 34        | \$3,819,142.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W6V8    | U.S. BANK N.A. | 17        | \$1,688,585.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409W6W6    | U.S. BANK N.A.         | 5          | \$337,941.53           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$337,941.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6Y2    | U.S. BANK N.A.         | 1          | \$115,975.06           | 2.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 21         | \$4,216,144.89         | 97.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,332,119.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6Z9    | U.S. BANK N.A.         | 2          | \$259,319.86           | 5.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 19         | \$4,086,631.66         | 94.03%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W7A3    | U.S. BANK N.A.         | 7          | \$1,115,849.41         | 9.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 46         | \$10,606,887.92        | 90.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$11,722,737.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W7C9    | U.S. BANK N.A.         | 4          | \$391,753.17           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$391,753.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W7D7    | U.S. BANK N.A.         | 3          | \$301,200.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$301,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W7E5    | U.S. BANK N.A.         | 1          | \$115,990.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$115,990.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W7F2    | U.S. BANK N.A.         | 3          | \$276,222.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$276,222.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W7G0    | U.S. BANK N.A.         | 2          | \$248,728.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$248,728.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W7M7    | U.S. BANK N.A.         | 14         | \$1,024,577.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WA27    | SUNTRUST MORTGAGE INC. | 67         | \$12,686,838.87        | 32.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 123        | \$26,613,158.05        | 67.72%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WA35    | SUNTRUST MORTGAGE INC. | 74         | \$4,879,908.81         | 38.25%      | 1        | \$55,504.36         | NA | 0        |
|              | Unavailable            | 118        | \$7,876,557.55         | 61.75%      | 1        | \$59,637.69         | NA | 1        |
| <b>Total</b> |                        | <b>192</b> | <b>\$12,756,466.36</b> | <b>100%</b> | <b>2</b> | <b>\$115,142.05</b> |    | <b>1</b> |
| 31409WA43    | SUNTRUST MORTGAGE INC. | 53         | \$5,179,152.76         | 44.81%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 64         | \$6,379,477.09         | 55.19%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WA50    |  | SUNTRUST MORTGAGE INC. | 31         | \$3,658,090.40         | 36.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 55         | \$6,472,994.17         | 63.89%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WA68    |  | SUNTRUST MORTGAGE INC. | 73         | \$10,051,872.56        | 41.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 100        | \$13,924,094.64        | 58.08%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WA76    |  | SUNTRUST MORTGAGE INC. | 67         | \$10,881,477.10        | 42.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 90         | \$14,619,700.54        | 57.33%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WA84    |  | SUNTRUST MORTGAGE INC. | 53         | \$14,062,848.72        | 40.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 84         | \$20,875,610.94        | 59.75%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WA92    |  | SUNTRUST MORTGAGE INC. | 69         | \$17,662,831.61        | 33.88%      | 1        | \$346,429.20        | NA | 0        |
|              |  | Unavailable            | 130        | \$34,475,340.78        | 66.12%      | 2        | \$652,251.56        | NA | 0        |
| <b>Total</b> |  |                        | <b>199</b> | <b>\$52,138,172.39</b> | <b>100%</b> | <b>3</b> | <b>\$998,680.76</b> |    | <b>0</b> |
| 31409WAA9    |  | SUNTRUST MORTGAGE INC. | 76         | \$14,432,110.35        | 20.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 257        | \$55,095,816.25        | 79.24%      | 1        | \$228,441.84        | NA | 0        |
| <b>Total</b> |  |                        | <b>333</b> | <b>\$69,527,926.60</b> | <b>100%</b> | <b>1</b> | <b>\$228,441.84</b> |    | <b>0</b> |
| 31409WAB7    |  | SUNTRUST MORTGAGE INC. | 82         | \$15,121,846.25        | 28.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 182        | \$37,437,893.43        | 71.23%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WAC5    |  | SUNTRUST MORTGAGE INC. | 85         | \$19,216,099.34        | 32.15%      | 1        | \$287,894.50        | NA | 0        |
|              |  | Unavailable            | 169        | \$40,558,627.10        | 67.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$59,774,726.44</b> | <b>100%</b> | <b>1</b> | <b>\$287,894.50</b> |    | <b>0</b> |
| 31409WAD3    |  | SUNTRUST MORTGAGE INC. | 28         | \$1,936,756.65         | 27.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 72         | \$5,037,062.84         | 72.23%      | 0        | \$0.00              | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409WAE1    |  | SUNTRUST MORTGAGE INC. | 107        | \$26,915,404.10        | 33.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 209        | \$53,261,627.10        | 66.43%      | 1        | \$268,691.43        | NA | 0        |
| <b>Total</b> |  |                        | <b>316</b> | <b>\$80,177,031.20</b> | <b>100%</b> | <b>1</b> | <b>\$268,691.43</b> |    | <b>0</b> |
| 31409WAF8    |  | SUNTRUST MORTGAGE INC. | 50         | \$8,138,272.80         | 39.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 77         | \$12,575,805.89        | 60.71%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WAG6    |  | SUNTRUST MORTGAGE INC. | 128        | \$33,502,861.14        | 56.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 101        | \$25,989,052.97        | 43.69%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WAH4    |  | SUNTRUST MORTGAGE INC. | 70         | \$9,616,796.56         | 47.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 77         | \$10,628,590.63        | 52.5%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WAJ0    |  | SUNTRUST MORTGAGE INC. | 57         | \$7,779,858.43         | 43.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 74         | \$10,170,222.03        | 56.66%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WAK7    |  | SUNTRUST MORTGAGE INC. | 61         | \$4,028,797.13         | 38.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 97         | \$6,307,674.31         | 61.02%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WAL5    |  | SUNTRUST MORTGAGE INC. | 43         | \$4,234,690.70         | 36.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 73         | \$7,221,533.59         | 63.04%      | 1        | \$91,732.79         | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$11,456,224.29</b> | <b>100%</b> | <b>1</b> | <b>\$91,732.79</b>  |    | <b>0</b> |
| 31409WAM3    |  | SUNTRUST MORTGAGE INC. | 63         | \$3,767,853.06         | 32.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 129        | \$7,805,248.87         | 67.44%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WAN1    |  | SUNTRUST MORTGAGE INC. | 30         | \$6,145,126.37         | 22.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 104        | \$20,599,717.98        | 77.02%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                        |            |                        |             |          |                     |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31409WAP6    | SUNTRUST MORTGAGE INC. | 91         | \$5,680,437.99         | 44.45%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 105        | \$7,097,588.22         | 55.55%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409WAQ4    | SUNTRUST MORTGAGE INC. | 48         | \$7,585,743.42         | 36.77%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 64         | \$13,043,648.78        | 63.23%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409WAR2    | SUNTRUST MORTGAGE INC. | 74         | \$8,741,552.81         | 37.33%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 124        | \$14,675,468.06        | 62.67%      | 1        | \$107,393.79        | NA | 0        |            |
| <b>Total</b> |                        | <b>198</b> | <b>\$23,417,020.87</b> | <b>100%</b> | <b>1</b> | <b>\$107,393.79</b> |    | <b>0</b> |            |
| 31409WAS0    | SUNTRUST MORTGAGE INC. | 55         | \$5,386,239.12         | 49.75%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 55         | \$5,440,796.65         | 50.25%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409WAT8    | SUNTRUST MORTGAGE INC. | 39         | \$10,060,136.98        | 36.06%      | 1        | \$193,724.32        | NA | 1        | \$1        |
|              | Unavailable            | 70         | \$17,841,388.22        | 63.94%      | 1        | \$357,897.06        | NA | 1        | \$3        |
| <b>Total</b> |                        | <b>109</b> | <b>\$27,901,525.20</b> | <b>100%</b> | <b>2</b> | <b>\$551,621.38</b> |    | <b>2</b> | <b>\$5</b> |
| 31409WAU5    | SUNTRUST MORTGAGE INC. | 35         | \$3,416,417.85         | 34.41%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 66         | \$6,511,059.15         | 65.59%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409WAV3    | SUNTRUST MORTGAGE INC. | 13         | \$2,780,799.68         | 28.77%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 37         | \$6,886,133.62         | 71.23%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409WAW1    | SUNTRUST MORTGAGE INC. | 59         | \$14,636,225.90        | 36.49%      | 1        | \$194,642.46        | NA | 0        |            |
|              | Unavailable            | 102        | \$25,477,823.83        | 63.51%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                        | <b>161</b> | <b>\$40,114,049.73</b> | <b>100%</b> | <b>1</b> | <b>\$194,642.46</b> |    | <b>0</b> |            |
| 31409WAX9    | SUNTRUST MORTGAGE INC. | 5          | \$1,334,579.42         | 30.67%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 16         | \$3,017,062.87         | 69.33%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WAY7    | SUNTRUST MORTGAGE INC.    | 5          | \$746,652.49           | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$3,566,893.93         | 82.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WAZ4    | SUNTRUST MORTGAGE INC.    | 59         | \$11,422,458.00        | 29.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 141        | \$27,002,719.08        | 70.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WBA8    | SUNTRUST MORTGAGE INC.    | 4          | \$730,475.54           | 27.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,928,905.27         | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,659,380.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WD24    | GMAC MORTGAGE CORPORATION | 82         | \$10,648,343.55        | 34.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 155        | \$20,179,769.44        | 65.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WD32    | GMAC MORTGAGE CORPORATION | 42         | \$6,887,189.73         | 30.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 96         | \$15,542,284.72        | 69.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WD40    | GMAC MORTGAGE CORPORATION | 18         | \$4,473,828.34         | 66.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$2,227,705.53         | 33.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WD57    | GMAC MORTGAGE CORPORATION | 79         | \$5,121,466.36         | 45.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 99         | \$6,092,219.67         | 54.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WD65    | GMAC MORTGAGE CORPORATION | 70         | \$18,609,836.86        | 38.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 119        | \$30,188,923.14        | 61.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WD73    | GMAC MORTGAGE CORPORATION | 41         | \$10,043,524.49        | 24.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 118        | \$30,211,301.37        | 75.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WD81    | GMAC MORTGAGE             | 90         | \$8,910,312.47         | 67.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 43         | \$4,227,672.10         | 32.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WD99    |  | GMAC MORTGAGE CORPORATION | 81         | \$10,560,717.30        | 60.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$6,886,516.43         | 39.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WE23    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,015,125.20         | 23.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$10,085,955.59        | 76.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WE31    |  | GMAC MORTGAGE CORPORATION | 3          | \$560,680.00           | 9.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$5,593,900.00         | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$6,154,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WE49    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,340,900.99         | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$18,067,571.21        | 93.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WE56    |  | GMAC MORTGAGE CORPORATION | 20         | \$4,860,444.98         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 117        | \$26,143,099.89        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WE64    |  | GMAC MORTGAGE CORPORATION | 1          | \$227,999.99           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$3,479,125.04         | 93.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,707,125.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WE80    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,660,757.94         | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 134        | \$33,996,605.34        | 92.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WE98    |  | GMAC MORTGAGE CORPORATION | 14         | \$4,050,489.65         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$10,880,600.38        | 72.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEA5    |  | GMAC MORTGAGE CORPORATION | 41         | \$6,659,055.87         | 51.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 39         | \$6,310,191.73         | 48.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEC1    |  | GMAC MORTGAGE CORPORATION | 7          | \$486,287.49           | 29.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,170,705.63         | 70.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEE7    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,266,456.99         | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 90         | \$16,509,503.43        | 66.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEF4    |  | GMAC MORTGAGE CORPORATION | 36         | \$8,325,840.88         | 29.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$19,957,170.51        | 70.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEG2    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,886,382.96         | 22.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$6,496,519.34         | 77.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEH0    |  | GMAC MORTGAGE CORPORATION | 67         | \$10,556,153.14        | 35.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$19,186,436.23        | 64.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEJ6    |  | GMAC MORTGAGE CORPORATION | 87         | \$9,475,176.79         | 69.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$4,119,624.88         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEK3    |  | GMAC MORTGAGE CORPORATION | 28         | \$1,870,012.10         | 68.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$853,170.32           | 31.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEL1    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,749,256.65         | 45.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,109,696.01         | 54.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEN7    |  | GMAC MORTGAGE CORPORATION | 4          | \$859,400.00           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$9,149,642.00         | 91.41%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409WEP2    |  | GMAC MORTGAGE CORPORATION | 14        | \$2,745,304.60         | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48        | \$12,253,644.86        | 81.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEQ0    |  | GMAC MORTGAGE CORPORATION | 12        | \$2,317,210.85         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26        | \$7,740,687.00         | 76.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WER8    |  | GMAC MORTGAGE CORPORATION | 6         | \$1,304,213.46         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$1,173,513.64         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WES6    |  | GMAC MORTGAGE CORPORATION | 10        | \$1,856,627.18         | 18.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30        | \$8,049,746.91         | 81.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WET4    |  | GMAC MORTGAGE CORPORATION | 14        | \$2,699,446.16         | 24.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40        | \$8,378,471.78         | 75.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEU1    |  | GMAC MORTGAGE CORPORATION | 33        | \$6,661,276.14         | 51.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24        | \$6,238,379.16         | 48.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEW7    |  | GMAC MORTGAGE CORPORATION | 19        | \$2,304,670.20         | 93.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$147,700.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WEX5    |  | GMAC MORTGAGE CORPORATION | 3         | \$419,097.56           | 26.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$1,176,050.92         | 73.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,595,148.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WEY3    |  | GMAC MORTGAGE CORPORATION | 17        | \$3,624,592.84         | 31.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43        | \$7,834,346.45         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WEZ0    | GMAC MORTGAGE CORPORATION | 21         | \$2,823,059.51         | 22.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$9,980,191.52         | 77.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WFA4    | GMAC MORTGAGE CORPORATION | 43         | \$10,255,358.31        | 36.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 72         | \$18,177,492.14        | 63.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WFB2    | GMAC MORTGAGE CORPORATION | 2          | \$133,655.00           | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,049,482.45         | 88.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,183,137.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WFC0    | GMAC MORTGAGE CORPORATION | 42         | \$6,839,284.64         | 37.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$11,494,570.01        | 62.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WFD8    | GMAC MORTGAGE CORPORATION | 27         | \$6,878,457.93         | 40.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$10,004,504.63        | 59.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WFE6    | GMAC MORTGAGE CORPORATION | 34         | \$8,520,379.37         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 98         | \$24,959,875.18        | 74.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WFF3    | GMAC MORTGAGE CORPORATION | 303        | \$34,145,460.75        | 75.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 109        | \$11,291,133.26        | 24.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WFG1    | GMAC MORTGAGE CORPORATION | 14         | \$1,759,286.24         | 57.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,314,507.82         | 42.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WFK2    | GMAC MORTGAGE CORPORATION | 19         | \$4,610,711.00         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$9,696,219.92         | 67.77%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |  |              |                         |             |          |                       |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409WH53    |  | U.S. BANK N.A.                           | 5            | \$868,100.07            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$868,100.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WH79    |  | U.S. BANK N.A.                           | 1            | \$117,669.09            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$117,669.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WH87    |  | U.S. BANK N.A.                           | 4            | \$554,480.10            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>     | <b>\$554,480.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WH95    |  | U.S. BANK N.A.                           | 3            | \$470,262.07            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>     | <b>\$470,262.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WJH5    |  | U.S. BANK N.A.                           | 10           | \$1,442,235.03          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409WJJ1    |  | U.S. BANK N.A.                           | 6            | \$683,087.31            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$683,087.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WJK8    |  | U.S. BANK N.A.                           | 2            | \$167,268.13            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>     | <b>\$167,268.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WKT7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 79           | \$7,122,692.88          | 67.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                              | 17           | \$3,453,443.06          | 32.65%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409WKU4    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 399          | \$37,459,460.11         | 89.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                              | 27           | \$4,621,012.91          | 10.98%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409WKV2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 9            | \$1,008,191.78          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409WLA7    |  | Unavailable                              | 511          | \$130,007,863.05        | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409WLB5    |  | Unavailable                              | 1,621        | \$414,172,962.67        | 100%        | 3        | \$1,210,725.63        | NA | 0        |
| <b>Total</b> |  |  | <b>1,621</b> | <b>\$414,172,962.67</b> | <b>100%</b> | <b>3</b> | <b>\$1,210,725.63</b> |    | <b>0</b> |
| 31409WLC3    |  | Unavailable                              | 3,045        | \$763,599,966.16        | 100%        | 5        | \$1,537,826.44        | NA | 0        |
| <b>Total</b> |  |  | <b>3,045</b> | <b>\$763,599,966.16</b> | <b>100%</b> | <b>5</b> | <b>\$1,537,826.44</b> |    | <b>0</b> |

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|              |                                   |              |                         |             |          |                     |    |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409WLD1    | Unavailable                       | 15           | \$2,798,809.15          | 100%        | 1        | \$154,751.40        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>    | <b>\$2,798,809.15</b>   | <b>100%</b> | <b>1</b> | <b>\$154,751.40</b> |    | <b>0</b> |
| 31409WLE9    | Unavailable                       | 14           | \$1,867,968.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WLF6    | WELLS FARGO BANK,<br>N.A.         | 352          | \$91,492,635.76         | 44.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 442          | \$115,467,040.26        | 55.79%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WLG4    | WELLS FARGO BANK,<br>N.A.         | 1,746        | \$438,179,640.33        | 73.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 605          | \$157,315,399.45        | 26.42%      | 1        | \$270,106.37        | NA | 0        |
| <b>Total</b> |                                   | <b>2,351</b> | <b>\$595,495,039.78</b> | <b>100%</b> | <b>1</b> | <b>\$270,106.37</b> |    | <b>0</b> |
| 31409WLL3    | Unavailable                       | 23           | \$4,077,727.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WLM1    | Unavailable                       | 59           | \$10,818,497.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WLN9    | Unavailable                       | 64           | \$9,671,287.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WLP4    | Unavailable                       | 13           | \$2,221,809.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WLQ2    | Unavailable                       | 8            | \$1,545,738.61          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>     | <b>\$1,545,738.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WLW9    | NATIONAL CITY<br>MORTGAGE COMPANY | 7            | \$880,254.78            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>     | <b>\$880,254.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WNG2    | CCO MORTGAGE<br>CORPORATION       | 81           | \$18,079,397.17         | 100%        | 1        | \$152,561.70        | NA | 0        |
| <b>Total</b> |                                   | <b>81</b>    | <b>\$18,079,397.17</b>  | <b>100%</b> | <b>1</b> | <b>\$152,561.70</b> |    | <b>0</b> |
| 31409WNH0    | CCO MORTGAGE<br>CORPORATION       | 84           | \$5,342,164.49          | 100%        | 1        | \$69,653.78         | NA | 0        |
| <b>Total</b> |                                   | <b>84</b>    | <b>\$5,342,164.49</b>   | <b>100%</b> | <b>1</b> | <b>\$69,653.78</b>  |    | <b>0</b> |
| 31409WNJ6    | CCO MORTGAGE<br>CORPORATION       | 211          | \$51,879,506.52         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <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> |
| 31409Wnk3    |  | CCO MORTGAGE CORPORATION | 12         | \$2,530,097.04         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409Wnl1    |  | CCO MORTGAGE CORPORATION | 43         | \$7,340,248.24         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409Wnm9    |  | CCO MORTGAGE CORPORATION | 72         | \$7,094,411.86         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409Wnn7    |  | CCO MORTGAGE CORPORATION | 36         | \$4,233,809.32         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409Wnp2    |  | CCO MORTGAGE CORPORATION | 76         | \$10,590,540.90        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409Wnq0    |  | CCO MORTGAGE CORPORATION | 112        | \$27,337,451.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409Wnr8    |  | CCO MORTGAGE CORPORATION | 26         | \$1,640,597.38         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409Wns6    |  | CCO MORTGAGE CORPORATION | 29         | \$3,505,702.35         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409Wnt4    |  | CCO MORTGAGE CORPORATION | 37         | \$8,780,645.35         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$8,780,645.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409Wsk8    |  | BANK OF AMERICA NA       | 175        | \$11,124,013.39        | 86.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 28         | \$1,749,057.92         | 13.59%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409Wsl6    |  | BANK OF AMERICA NA       | 94         | \$9,237,451.32         | 81.3%       | 1        | \$90,190.73        | NA | 1        |
|              |  | Unavailable              | 22         | \$2,124,159.16         | 18.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$11,361,610.48</b> | <b>100%</b> | <b>1</b> | <b>\$90,190.73</b> |    | <b>1</b> |

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|              |                    |            |                        |             |          |                       |    |                         |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|-------------------------|
| 31409WSM4    | BANK OF AMERICA NA | 120        | \$15,723,309.88        | 85.39%      | 0        | \$0.00                | NA | 0                       |
|              | Unavailable        | 21         | \$2,689,692.79         | 14.61%      | 0        | \$0.00                | NA | 0                       |
| <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>                |
| 31409WSN2    | BANK OF AMERICA NA | 4          | \$1,035,067.83         | 63.35%      | 0        | \$0.00                | NA | 0                       |
|              | Unavailable        | 2          | \$598,909.28           | 36.65%      | 0        | \$0.00                | NA | 0                       |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,633,977.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>                |
| 31409WSP7    | BANK OF AMERICA NA | 60         | \$13,669,599.85        | 96.95%      | 0        | \$0.00                | NA | 0                       |
|              | Unavailable        | 2          | \$430,429.64           | 3.05%       | 0        | \$0.00                | NA | 0                       |
| <b>Total</b> |                    | <b>62</b>  | <b>\$14,100,029.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>                |
| 31409WSQ5    | BANK OF AMERICA NA | 3          | \$558,449.00           | 47.71%      | 0        | \$0.00                | NA | 0                       |
|              | Unavailable        | 3          | \$612,172.00           | 52.29%      | 0        | \$0.00                | NA | 0                       |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,170,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>                |
| 31409WSR3    | BANK OF AMERICA NA | 50         | \$8,089,747.87         | 84.69%      | 0        | \$0.00                | NA | 0                       |
|              | Unavailable        | 9          | \$1,462,300.00         | 15.31%      | 0        | \$0.00                | NA | 0                       |
| <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>                |
| 31409WSS1    | BANK OF AMERICA NA | 204        | \$45,885,468.83        | 79.51%      | 5        | \$1,428,428.35        | NA | 5 \$1,428,428.35        |
|              | Unavailable        | 44         | \$11,828,008.77        | 20.49%      | 0        | \$0.00                | NA | 0                       |
| <b>Total</b> |                    | <b>248</b> | <b>\$57,713,477.60</b> | <b>100%</b> | <b>5</b> | <b>\$1,428,428.35</b> |    | <b>5 \$1,428,428.35</b> |
| 31409WST9    | BANK OF AMERICA NA | 90         | \$5,418,972.12         | 74.73%      | 1        | \$49,517.15           | NA | 1 \$49,517.15           |
|              | Unavailable        | 29         | \$1,832,003.11         | 25.27%      | 0        | \$0.00                | NA | 0                       |
| <b>Total</b> |                    | <b>119</b> | <b>\$7,250,975.23</b>  | <b>100%</b> | <b>1</b> | <b>\$49,517.15</b>    |    | <b>1 \$49,517.15</b>    |
| 31409WSU6    | BANK OF AMERICA NA | 56         | \$5,442,666.67         | 83.6%       | 0        | \$0.00                | NA | 0                       |
|              | Unavailable        | 11         | \$1,067,840.64         | 16.4%       | 2        | \$197,840.90          | NA | 2 \$197,840.90          |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,510,507.31</b>  | <b>100%</b> | <b>2</b> | <b>\$197,840.90</b>   |    | <b>2 \$197,840.90</b>   |
| 31409WSV4    | BANK OF AMERICA NA | 37         | \$4,769,948.89         | 61.64%      | 0        | \$0.00                | NA | 0                       |
|              | Unavailable        | 22         | \$2,968,361.89         | 38.36%      | 1        | \$119,916.47          | NA | 1 \$119,916.47          |
| <b>Total</b> |                    | <b>59</b>  | <b>\$7,738,310.78</b>  | <b>100%</b> | <b>1</b> | <b>\$119,916.47</b>   |    | <b>1 \$119,916.47</b>   |
| 31409WUA7    | INDYMAC BANK, FSB  | 1          | \$380,000.00           | 37.35%      | 0        | \$0.00                | NA | 0                       |
|              | Unavailable        | 3          | \$637,377.42           | 62.65%      | 0        | \$0.00                | NA | 0                       |
| <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>                |
| 31409WUB5    | INDYMAC BANK, FSB  | 2          | \$557,864.94           | 17.02%      | 0        | \$0.00                | NA | 0                       |
|              | Unavailable        | 11         | \$2,719,591.62         | 82.98%      | 0        | \$0.00                | NA | 0                       |
| <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>                |
| 31409WUC3    | INDYMAC BANK, FSB  | 30         | \$8,176,611.91         | 27.85%      | 0        | \$0.00                | NA | 0                       |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 90         | \$21,182,225.27        | 72.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WUD1    |  | INDYMAC BANK, FSB      | 2          | \$508,451.51           | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,762,953.29         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,271,404.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WUE9    |  | INDYMAC BANK, FSB      | 15         | \$4,394,127.60         | 39.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$6,726,354.20         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WUF6    |  | INDYMAC BANK, FSB      | 47         | \$11,545,436.92        | 47.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50         | \$12,878,986.08        | 52.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WUG4    |  | INDYMAC BANK, FSB      | 7          | \$1,379,448.50         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$8,419,932.95         | 85.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WUH2    |  | INDYMAC BANK, FSB      | 1          | \$128,846.56           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$1,247,149.89         | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,375,996.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WUJ8    |  | INDYMAC BANK, FSB      | 7          | \$1,419,542.99         | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 154        | \$36,016,544.29        | 96.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WUK5    |  | INDYMAC BANK, FSB      | 2          | \$231,945.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$4,627,381.66         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WUL3    |  | Unavailable            | 9          | \$1,356,024.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WUM1    |  | INDYMAC BANK, FSB      | 5          | \$703,076.13           | 69.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$315,772.20           | 30.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WUN9    |  | Unavailable            | 17         | \$1,474,620.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WUT6    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,049,163.67         | 79.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$513,363.01           | 20.03%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WUU3    | SUNTRUST MORTGAGE INC.                 | 9         | \$1,444,083.94         | 50.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 6         | \$1,427,225.55         | 49.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,871,309.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WUV1    | SUNTRUST MORTGAGE INC.                 | 29        | \$4,017,706.58         | 53.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 25        | \$3,481,757.22         | 46.43%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WUW9    | SUNTRUST MORTGAGE INC.                 | 26        | \$4,309,183.10         | 26.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 67        | \$12,070,372.77        | 73.69%      | 1        | \$241,632.34        | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$16,379,555.87</b> | <b>100%</b> | <b>1</b> | <b>\$241,632.34</b> |    | <b>0</b> |
| 31409WUX7    | SUNTRUST MORTGAGE INC.                 | 25        | \$4,365,853.62         | 30.03%      | 1        | \$234,840.63        | NA | 0        |
|              | Unavailable                            | 60        | \$10,173,333.01        | 69.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$14,539,186.63</b> | <b>100%</b> | <b>1</b> | <b>\$234,840.63</b> |    | <b>0</b> |
| 31409WUY5    | SUNTRUST MORTGAGE INC.                 | 17        | \$3,114,660.08         | 31.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 39        | \$6,923,865.73         | 68.97%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WWD9    | Unavailable                            | 9         | \$1,106,070.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WWE7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27        | \$4,167,390.00         | 43.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 39        | \$5,521,556.18         | 56.99%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WZ38    | HSBC MORTGAGE CORPORATION (USA)        | 16        | \$2,834,916.01         | 28.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 33        | \$7,163,586.52         | 71.65%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WZ46    | HSBC MORTGAGE CORPORATION (USA)        | 9         | \$1,403,713.94         | 14.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 39        | \$8,596,005.14         | 85.96%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WZ53    | HSBC MORTGAGE                          | 12        | \$2,188,321.09         | 72.73%      | 0        | \$0.00              | NA | 0        |



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|              |  |   |           |                        |             |          |                     |    |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | CORPORATION (USA)                       |           |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                             | 3         | \$820,418.67           | 27.27%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,008,739.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31409WZ61    |  | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$93,000.00            | 1.16%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                             | 40        | \$7,907,124.23         | 98.84%      | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409WZ79    |  | HSBC MORTGAGE CORPORATION (USA)         | 6         | \$1,076,000.00         | 10.76%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                             | 39        | \$8,924,664.27         | 89.24%      | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409WZ87    |  | HSBC MORTGAGE CORPORATION (USA)         | 22        | \$5,231,904.45         | 52.32%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                             | 20        | \$4,768,467.29         | 47.68%      | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409WZ95    |  | Unavailable                             | 18        | \$2,999,730.71         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409X2H1    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$81,582.71            | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$81,582.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31409X2R9    |  | PHH MORTGAGE CORPORATION                | 37        | \$8,887,674.47         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409X2S7    |  | CHASE HOME FINANCE                      | 27        | \$2,863,118.21         | 79.81%      | 1        | \$104,225.17        | NA | 1        | \$104,225.17        |
|              |  | GUARANTY BANK F.S.B.                    | 7         | \$724,481.37           | 20.19%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,587,599.58</b>  | <b>100%</b> | <b>1</b> | <b>\$104,225.17</b> |    | <b>1</b> | <b>\$104,225.17</b> |
| 31409X3C1    |  | UNIVERSAL MORTGAGE CORPORATION          | 3         | \$295,900.00           | 9.86%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                             | 19        | \$2,704,097.39         | 90.14%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,999,997.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31409X3D9    |  | UNIVERSAL MORTGAGE CORPORATION          | 6         | \$844,127.00           | 21.65%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                             | 29        | \$3,055,026.12         | 78.35%      | 0        | \$0.00              | NA | 0        |                     |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409X3E7    |  | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$245,000.00           | 6.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 28         | \$3,754,915.00         | 93.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,999,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X3F4    |  | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$188,000.00           | 10.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,570,820.00         | 89.31%      | 1        | \$209,069.26        | NA | 1        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,758,820.00</b>  | <b>100%</b> | <b>1</b> | <b>\$209,069.26</b> |    | <b>1</b> |
| 31409X3G2    |  | UNIVERSAL MORTGAGE CORPORATION          | 7          | \$1,103,750.00         | 32.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 16         | \$2,322,075.00         | 67.78%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409X3H0    |  | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$240,500.00           | 10.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 16         | \$2,105,614.00         | 89.75%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409X3J6    |  | UNIVERSAL MORTGAGE CORPORATION          | 3          | \$327,420.00           | 19.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,337,650.00         | 80.34%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409X3K3    |  | Unavailable                             | 13         | \$1,510,810.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409X3N7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$15,406,576.03        | 37.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 120        | \$25,319,148.39        | 62.17%      | 1        | \$200,960.08        | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$40,725,724.42</b> | <b>100%</b> | <b>1</b> | <b>\$200,960.08</b> |    | <b>0</b> |
| 31409X3P2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,237,495.26         | 68.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,020,508.17         | 31.32%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409X3S6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$2,631,517.36         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 17        | \$2,233,169.98         | 45.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X3T4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,799,352.66         | 46.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 15        | \$2,089,662.26         | 53.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X3U1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,392,955.82         | 43.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 28        | \$5,672,489.40         | 56.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X3V9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$10,241,984.28        | 67.87%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 18        | \$4,848,502.16         | 32.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X3W7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$8,352,979.02         | 55.82%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 26        | \$6,611,922.92         | 44.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X3X5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$7,135,219.32         | 71.76%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 11        | \$2,808,437.00         | 28.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X3Y3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,129,310.92         | 75.37%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$290,860.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 7         | \$1,058,692.00         | 19.32%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409X3Z0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,690,450.00         | 27.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$251,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$4,127,439.39         | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,068,889.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409X4A4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55        | \$13,177,210.46        | 77.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 18        | \$3,795,740.00         | 22.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409XAA7    |  | U.S. BANK N.A.                                | 52        | \$4,851,301.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409XAC3    |  | U.S. BANK N.A.                                | 2         | \$230,320.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$230,320.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409XAE9    |  | U.S. BANK N.A.                                | 1         | \$59,430.46            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$59,430.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409XAF6    |  | U.S. BANK N.A.                                | 1         | \$153,029.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$153,029.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409XAG4    |  | U.S. BANK N.A.                                | 5         | \$413,867.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$413,867.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409XAH2    |  | U.S. BANK N.A.                                | 4         | \$245,145.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$245,145.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409XAK5    |  | U.S. BANK N.A.                                | 1         | \$114,243.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$114,243.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409XAL3    |  | U.S. BANK N.A.                                | 6         | \$501,564.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$501,564.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409XAM1    |  | HEMIBANC<br>MORTGAGE<br>CORPORATION           | 30        | \$6,040,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409XAN9    |  | HEMIBANC<br>MORTGAGE                          | 48        | \$10,528,500.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
| <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> |
| 31409XE21    |  | M&T MORTGAGE CORPORATION               | 17         | \$2,113,112.92         | 96.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$87,820.54            | 3.99%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XE39    |  | M&T MORTGAGE CORPORATION               | 2          | \$312,969.35           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$1,697,417.56         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XE47    |  | Unavailable                            | 9          | \$1,454,221.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,454,221.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XE54    |  | Unavailable                            | 8          | \$1,027,176.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XE62    |  | Unavailable                            | 7          | \$1,033,110.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,033,110.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XE70    |  | M&T MORTGAGE CORPORATION               | 3          | \$559,217.90           | 34.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,058,747.66         | 65.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XE88    |  | M&T MORTGAGE CORPORATION               | 8          | \$1,464,460.79         | 78.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$389,559.18           | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,854,019.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XEV7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,514,507.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,514,507.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XEW5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52         | \$10,534,806.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XF79    |  | CHASE HOME FINANCE                     | 273        | \$62,036,744.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XF87    |  | CHASE HOME FINANCE            | 449        | \$99,984,372.59        | 100%        | 2        | \$489,645.27        | NA | 0        |
| <b>Total</b> |  |                               | <b>449</b> | <b>\$99,984,372.59</b> | <b>100%</b> | <b>2</b> | <b>\$489,645.27</b> |    | <b>0</b> |
| 31409XF95    |  | CHASE HOME FINANCE            | 58         | \$12,827,997.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$12,827,997.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XFC8    |  | CHASE HOME FINANCE            | 10         | \$657,130.27           | 34.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 21         | \$1,274,832.84         | 65.99%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XFD6    |  | CHASE HOME FINANCE            | 4          | \$520,484.35           | 14.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 24         | \$3,115,239.39         | 85.68%      | 1        | \$104,638.82        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,635,723.74</b>  | <b>100%</b> | <b>1</b> | <b>\$104,638.82</b> |    | <b>0</b> |
| 31409XH28    |  | Unavailable                   | 11         | \$3,508,396.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XH77    |  | Unavailable                   | 10         | \$1,344,137.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XHS1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$129,460.28           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 55         | \$7,043,613.47         | 98.2%       | 2        | \$240,170.90        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$7,173,073.75</b>  | <b>100%</b> | <b>2</b> | <b>\$240,170.90</b> |    | <b>0</b> |
| 31409XHZ5    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$559,086.78           | 11.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 20         | \$4,268,962.04         | 88.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,828,048.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJ75    |  | Unavailable                   | 8          | \$1,761,465.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,761,465.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJ83    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$107,058.33           | 6.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 17         | \$1,664,345.22         | 93.96%      | 1        | \$109,892.27        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,771,403.55</b>  | <b>100%</b> | <b>1</b> | <b>\$109,892.27</b> |    | <b>0</b> |
| 31409XJD2    |  | ABN AMRO MORTGAGE GROUP,      | 4          | \$907,481.29           | 17.34%      | 0        | \$0.00              | NA | 0        |

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|              |                                     |           |                       |             |          |                     |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | INC.                                |           |                       |             |          |                     |    |          |  |
|              | Unavailable                         | 18        | \$4,324,877.68        | 82.66%      | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31409XJE0    | Unavailable                         | 35        | \$2,289,440.94        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31409XJF7    | Unavailable                         | 10        | \$1,464,582.59        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31409XJK6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$180,000.00          | 14.02%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 6         | \$1,103,824.55        | 85.98%      | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31409XJL4    | Unavailable                         | 23        | \$2,277,334.59        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,277,334.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409XJS9    | Unavailable                         | 7         | \$1,884,313.13        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,884,313.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409XJT7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$179,600.00          | 5.05%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 35        | \$3,377,240.20        | 94.95%      | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31409XJY6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$197,931.99          | 19.32%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 13        | \$826,550.00          | 80.68%      | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31409XK24    | Unavailable                         | 7         | \$1,054,202.70        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31409XK73    | Unavailable                         | 17        | \$1,782,743.27        | 100%        | 1        | \$149,498.67        | NA | 0        |  |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,782,743.27</b> | <b>100%</b> | <b>1</b> | <b>\$149,498.67</b> |    | <b>0</b> |  |
| 31409XK81    | Unavailable                         | 24        | \$2,940,435.96        | 100%        | 1        | \$106,739.10        | NA | 0        |  |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,940,435.96</b> | <b>100%</b> | <b>1</b> | <b>\$106,739.10</b> |    | <b>0</b> |  |
| 31409XK99    | Unavailable                         | 19        | \$1,766,450.00        | 100%        | 1        | \$56,845.24         | NA | 0        |  |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,766,450.00</b> | <b>100%</b> | <b>1</b> | <b>\$56,845.24</b>  |    | <b>0</b> |  |

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|              |  |                            |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XKR9    |  | PHH MORTGAGE CORPORATION   | 85        | \$15,077,972.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XKS7    |  | PHH MORTGAGE CORPORATION   | 45        | \$11,545,444.50        | 100%        | 2        | \$635,213.16        | NA | 1        |
| <b>Total</b> |  |                            | <b>45</b> | <b>\$11,545,444.50</b> | <b>100%</b> | <b>2</b> | <b>\$635,213.16</b> |    | <b>1</b> |
| 31409XKT5    |  | Unavailable                | 6         | \$1,077,021.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,077,021.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XKU2    |  | Unavailable                | 20        | \$3,255,938.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XKV0    |  | Unavailable                | 12        | \$2,065,946.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XKW8    |  | Unavailable                | 8         | \$1,315,118.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,315,118.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XKX6    |  | Unavailable                | 11        | \$1,389,909.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,389,909.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XKY4    |  | Unavailable                | 16        | \$1,639,899.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,639,899.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XKZ1    |  | Unavailable                | 6         | \$1,307,711.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,307,711.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XLA5    |  | Unavailable                | 24        | \$4,645,184.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XLB3    |  | IRWIN MORTGAGE CORPORATION | 1         | \$150,000.00           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 53        | \$9,985,473.08         | 98.52%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XLC1    |  | Unavailable                | 17        | \$2,438,522.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,438,522.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XLD9    |  | Unavailable                | 13        | \$2,466,981.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XLE7    |  | IRWIN MORTGAGE CORPORATION | 1         | \$253,590.00           | 3.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 49        | \$6,481,957.00         | 96.24%      | 0        | \$0.00              | NA | 0        |



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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409XLF4    |  | Unavailable                        | 43        | \$4,542,756.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XLG2    |  | Unavailable                        | 15        | \$1,835,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XLJ6    |  | IRWIN MORTGAGE CORPORATION         | 1         | \$220,696.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14        | \$2,317,988.79        | 91.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XLK3    |  | Unavailable                        | 5         | \$1,014,515.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XLL1    |  | Unavailable                        | 6         | \$1,423,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XLM9    |  | Unavailable                        | 4         | \$704,837.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$704,837.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNJ4    |  | Unavailable                        | 5         | \$570,397.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$570,397.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQF9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 60        | \$7,580,537.23        | 93.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$550,990.75          | 6.78%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XRC5    |  | FREEDOM MORTGAGE CORP.             | 3         | \$396,800.00          | 39.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$604,600.00          | 60.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XRD3    |  | FREEDOM MORTGAGE CORP.             | 4         | \$608,600.00          | 60.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$392,000.00          | 39.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XS75    |  | BANK OF AMERICA NA                 | 10        | \$2,789,183.54        | 87.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$408,650.00          | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,197,833.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XS83    |  | BANK OF AMERICA NA                 | 86        | \$19,849,409.71       | 96.91%      | 2        | \$670,273.99  | NA | 2        |

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|              |  |                    |            |                        |             |          |                     |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable        | 3          | \$633,514.76           | 3.09%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$20,482,924.47</b> | <b>100%</b> | <b>2</b> | <b>\$670,273.99</b> |    | <b>2</b> | <b>\$6</b> |
| 31409XS91    |  | BANK OF AMERICA NA | 11         | \$2,441,251.69         | 88.46%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable        | 2          | \$318,524.35           | 11.54%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XT25    |  | BANK OF AMERICA NA | 8          | \$1,245,132.00         | 13.07%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable        | 49         | \$8,283,275.66         | 86.93%      | 2        | \$464,608.77        | NA | 2        | \$4        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$9,528,407.66</b>  | <b>100%</b> | <b>2</b> | <b>\$464,608.77</b> |    | <b>2</b> | <b>\$4</b> |
| 31409XT66    |  | BANK OF AMERICA NA | 10         | \$2,130,828.78         | 73.92%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable        | 4          | \$751,625.31           | 26.08%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XT74    |  | BANK OF AMERICA NA | 26         | \$3,577,650.84         | 74.61%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable        | 9          | \$1,217,353.77         | 25.39%      | 1        | \$294,419.79        | NA | 1        | \$2        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$4,795,004.61</b>  | <b>100%</b> | <b>1</b> | <b>\$294,419.79</b> |    | <b>1</b> | <b>\$2</b> |
| 31409XT82    |  | BANK OF AMERICA NA | 8          | \$922,189.00           | 74%         | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable        | 4          | \$324,000.00           | 26%         | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XT90    |  | BANK OF AMERICA NA | 14         | \$1,248,864.13         | 23.22%      | 1        | \$59,201.44         | NA | 1        | \$         |
|              |  | Unavailable        | 36         | \$4,129,383.67         | 76.78%      | 2        | \$213,170.67        | NA | 2        | \$2        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$5,378,247.80</b>  | <b>100%</b> | <b>3</b> | <b>\$272,372.11</b> |    | <b>3</b> | <b>\$2</b> |
| 31409XTA7    |  | BANK OF AMERICA NA | 45         | \$7,254,672.57         | 93.83%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable        | 3          | \$476,862.67           | 6.17%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XTB5    |  | BANK OF AMERICA NA | 241        | \$57,470,265.15        | 91.72%      | 3        | \$744,680.44        | NA | 3        | \$7        |
|              |  | Unavailable        | 18         | \$5,190,906.81         | 8.28%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>259</b> | <b>\$62,661,171.96</b> | <b>100%</b> | <b>3</b> | <b>\$744,680.44</b> |    | <b>3</b> | <b>\$7</b> |
| 31409XTC3    |  | BANK OF AMERICA NA | 17         | \$4,278,475.00         | 65.14%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable        | 8          | \$2,289,920.00         | 34.86%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XTD1    |  | BANK OF AMERICA NA | 112        | \$29,129,240.39        | 78.83%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable        | 31         | \$7,824,395.00         | 21.17%      | 1        | \$319,829.77        | NA | 1        | \$3        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$36,953,635.39</b> | <b>100%</b> | <b>1</b> | <b>\$319,829.77</b> |    | <b>1</b> | <b>\$3</b> |
| 31409XTE9    |  | BANK OF AMERICA NA | 7          | \$1,561,432.00         | 50.48%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable        | 6          | \$1,531,600.00         | 49.52%      | 1        | \$409,600.00        | NA | 1        | \$4        |

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|              |                    |  |           |                        |             |          |                     |    |          |            |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>13</b> | <b>\$3,093,032.00</b>  | <b>100%</b> | <b>1</b> | <b>\$409,600.00</b> |    | <b>1</b> | <b>\$4</b> |
| 31409XTF6    | BANK OF AMERICA NA |  | 25        | \$5,452,219.75         | 52.88%      | 1        | \$334,400.00        | NA | 1        | \$3        |
|              | Unavailable        |  | 21        | \$4,859,118.18         | 47.12%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    |  | <b>46</b> | <b>\$10,311,337.93</b> | <b>100%</b> | <b>1</b> | <b>\$334,400.00</b> |    | <b>1</b> | <b>\$3</b> |
| 31409XTT6    | BANK OF AMERICA NA |  | 10        | \$1,659,260.00         | 11.08%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 78        | \$13,321,737.45        | 88.92%      | 1        | \$156,421.81        | NA | 1        | \$1        |
| <b>Total</b> |                    |  | <b>88</b> | <b>\$14,980,997.45</b> | <b>100%</b> | <b>1</b> | <b>\$156,421.81</b> |    | <b>1</b> | <b>\$1</b> |
| 31409XTU3    | BANK OF AMERICA NA |  | 2         | \$141,950.27           | 3.64%       | 1        | \$82,433.05         | NA | 1        | \$         |
|              | Unavailable        |  | 25        | \$3,754,476.02         | 96.36%      | 1        | \$155,131.16        | NA | 1        | \$1        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$3,896,426.29</b>  | <b>100%</b> | <b>2</b> | <b>\$237,564.21</b> |    | <b>2</b> | <b>\$2</b> |
| 31409XTW9    | BANK OF AMERICA NA |  | 1         | \$63,200.00            | 2.38%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 12        | \$2,592,995.00         | 97.62%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XTX7    | BANK OF AMERICA NA |  | 4         | \$502,880.00           | 11.7%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 33        | \$3,794,740.57         | 88.3%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XTZ2    | BANK OF AMERICA NA |  | 1         | \$98,417.24            | 7.13%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 8         | \$1,282,459.32         | 92.87%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,380,876.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409XU31    | BANK OF AMERICA NA |  | 8         | \$2,571,038.21         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XU49    | BANK OF AMERICA NA |  | 40        | \$9,245,340.36         | 96.94%      | 1        | \$197,771.48        | NA | 1        | \$1        |
|              | Unavailable        |  | 1         | \$292,000.00           | 3.06%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$9,537,340.36</b>  | <b>100%</b> | <b>1</b> | <b>\$197,771.48</b> |    | <b>1</b> | <b>\$1</b> |
| 31409XUA5    | BANK OF AMERICA NA |  | 6         | \$749,460.00           | 45.59%      | 1        | \$148,122.25        | NA | 1        | \$1        |
|              | Unavailable        |  | 9         | \$894,413.00           | 54.41%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,643,873.00</b>  | <b>100%</b> | <b>1</b> | <b>\$148,122.25</b> |    | <b>1</b> | <b>\$1</b> |
| 31409XUB3    | BANK OF AMERICA NA |  | 9         | \$630,909.51           | 41.45%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 7         | \$891,346.24           | 58.55%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XUD9    | BANK OF AMERICA NA |  | 13        | \$2,917,036.00         | 54.91%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 11        | \$2,394,940.00         | 45.09%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |

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|              |                    |            |                        |             |          |                       |    |          |                       |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31409XUE7    | BANK OF AMERICA NA | 5          | \$1,337,921.00         | 16.66%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 23         | \$6,692,850.00         | 83.34%      | 1        | \$382,400.00          | NA | 1        | \$382,400.00          |
| <b>Total</b> |                    | <b>28</b>  | <b>\$8,030,771.00</b>  | <b>100%</b> | <b>1</b> | <b>\$382,400.00</b>   |    | <b>1</b> | <b>\$382,400.00</b>   |
| 31409XUF4    | BANK OF AMERICA NA | 36         | \$8,833,952.00         | 27.19%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 80         | \$23,654,718.19        | 72.81%      | 1        | \$183,382.08          | NA | 1        | \$183,382.08          |
| <b>Total</b> |                    | <b>116</b> | <b>\$32,488,670.19</b> | <b>100%</b> | <b>1</b> | <b>\$183,382.08</b>   |    | <b>1</b> | <b>\$183,382.08</b>   |
| 31409XUG2    | BANK OF AMERICA NA | 1          | \$255,999.99           | 20.57%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 3          | \$988,600.00           | 79.43%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,244,599.99</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        |                       |
|              | Unavailable        | 10         | \$3,041,569.00         | 77.21%      | 0        | \$0.00                | NA | 0        |                       |
| <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>         |
| 31409XUJ6    | BANK OF AMERICA NA | 9          | \$1,981,760.00         | 48.65%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 8          | \$2,091,950.00         | 51.35%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,073,710.00</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%      | 3        | \$710,061.57          | NA | 3        | \$710,061.57          |
|              | Unavailable        | 36         | \$8,638,999.29         | 18.99%      | 3        | \$487,096.01          | NA | 3        | \$487,096.01          |
| <b>Total</b> |                    | <b>192</b> | <b>\$45,495,010.87</b> | <b>100%</b> | <b>6</b> | <b>\$1,197,157.58</b> |    | <b>6</b> | <b>\$1,197,157.58</b> |
| 31409XUQ0    | BANK OF AMERICA NA | 12         | \$2,809,028.00         | 42.67%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 14         | \$3,773,527.00         | 57.33%      | 0        | \$0.00                | NA | 0        |                       |
| <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        |                       |
|              | Unavailable        | 59         | \$15,911,843.92        | 75.92%      | 2        | \$563,835.18          | NA | 2        | \$563,835.18          |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,957,554.38</b> | <b>100%</b> | <b>2</b> | <b>\$563,835.18</b>   |    | <b>2</b> | <b>\$563,835.18</b>   |
| 31409XUT4    | BANK OF AMERICA NA | 9          | \$1,135,936.94         | 100%        | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,135,936.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>         |
| 31409XUU1    | BANK OF AMERICA NA | 30         | \$5,631,610.80         | 100%        | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,631,610.80</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        |                       |
|              | Unavailable        | 2          | \$145,600.00           | 14.24%      | 0        | \$0.00                | NA | 0        |                       |
| <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>         |
| 31409XUW7    | BANK OF AMERICA NA | 14         | \$1,431,695.93         | 100%        | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,431,695.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>         |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XUX5    | BANK OF AMERICA NA | 22        | \$2,955,438.38         | 95.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1         | \$148,000.00           | 4.77%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XUZ0    | BANK OF AMERICA NA | 13        | \$3,295,208.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,295,208.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XV22    | BANK OF AMERICA NA | 17        | \$4,162,123.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,162,123.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XV30    | BANK OF AMERICA NA | 7         | \$1,594,358.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,594,358.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XV97    | BANK OF AMERICA NA | 8         | \$1,795,591.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,795,591.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XVB2    | BANK OF AMERICA NA | 12        | \$3,645,991.54         | 82.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3         | \$796,899.62           | 17.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,442,891.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XVC0    | BANK OF AMERICA NA | 33        | \$8,281,865.33         | 62.18%      | 1        | \$358,785.57        | NA | 1        |
|              | Unavailable        | 25        | \$5,038,050.35         | 37.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b> | <b>\$13,319,915.68</b> | <b>100%</b> | <b>1</b> | <b>\$358,785.57</b> |    | <b>1</b> |
| 31409XVD8    | BANK OF AMERICA NA | 14        | \$2,511,118.29         | 34.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32        | \$4,713,759.25         | 65.24%      | 1        | \$77,509.95         | NA | 1        |
| <b>Total</b> |                    | <b>46</b> | <b>\$7,224,877.54</b>  | <b>100%</b> | <b>1</b> | <b>\$77,509.95</b>  |    | <b>1</b> |
| 31409XVF3    | BANK OF AMERICA NA | 5         | \$1,114,050.55         | 61.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4         | \$698,475.27           | 38.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XVP1    | BANK OF AMERICA NA | 8         | \$1,777,367.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XVQ9    | BANK OF AMERICA NA | 22        | \$4,705,566.93         | 84.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3         | \$847,150.00           | 15.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,552,716.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XVR7    | BANK OF AMERICA NA | 2         | \$623,199.00           | 36.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5         | \$1,072,258.35         | 63.24%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XVS5    | BANK OF AMERICA NA | 9         | \$1,468,184.00         | 37.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15        | \$2,454,712.65         | 62.57%      | 0        | \$0.00              | NA | 0        |

|              |                    |  |           |                        |             |          |                     |    |          |            |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <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> |            |
| 31409XVT3    | BANK OF AMERICA NA |  | 46        | \$8,864,374.27         | 57.13%      | 3        | \$667,572.46        | NA | 2        | \$5        |
|              | Unavailable        |  | 26        | \$6,651,747.37         | 42.87%      | 1        | \$187,314.21        | NA | 1        | \$1        |
| <b>Total</b> |                    |  | <b>72</b> | <b>\$15,516,121.64</b> | <b>100%</b> | <b>4</b> | <b>\$854,886.67</b> |    | <b>3</b> | <b>\$7</b> |
| 31409XW21    | BANK OF AMERICA NA |  | 13        | \$2,930,504.00         | 24.79%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 33        | \$8,892,060.00         | 75.21%      | 1        | \$227,740.21        | NA | 1        | \$2        |
| <b>Total</b> |                    |  | <b>46</b> | <b>\$11,822,564.00</b> | <b>100%</b> | <b>1</b> | <b>\$227,740.21</b> |    | <b>1</b> | <b>\$2</b> |
| 31409XW62    | BANK OF AMERICA NA |  | 9         | \$2,049,457.00         | 55.1%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 5         | \$1,670,400.00         | 44.9%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$3,719,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409XW88    | BANK OF AMERICA NA |  | 45        | \$10,352,829.33        | 79.46%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 10        | \$2,676,750.00         | 20.54%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XW96    | BANK OF AMERICA NA |  | 6         | \$1,409,972.00         | 75.89%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 2         | \$448,000.00           | 24.11%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,857,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409XWB1    | BANK OF AMERICA NA |  | 6         | \$967,040.00           | 86.11%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 1         | \$156,000.00           | 13.89%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,123,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409XWC9    | BANK OF AMERICA NA |  | 40        | \$6,365,711.27         | 83.89%      | 1        | \$290,644.52        | NA | 1        | \$2        |
|              | Unavailable        |  | 5         | \$1,222,035.46         | 16.11%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    |  | <b>45</b> | <b>\$7,587,746.73</b>  | <b>100%</b> | <b>1</b> | <b>\$290,644.52</b> |    | <b>1</b> | <b>\$2</b> |
| 31409XWJ4    | BANK OF AMERICA NA |  | 5         | \$1,117,656.63         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,117,656.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409XWM7    | BANK OF AMERICA NA |  | 14        | \$2,098,755.99         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XWN5    | BANK OF AMERICA NA |  | 12        | \$1,981,143.34         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XWR6    | BANK OF AMERICA NA |  | 48        | \$8,561,317.23         | 42.44%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 50        | \$11,610,963.43        | 57.56%      | 1        | \$180,711.88        | NA | 1        | \$1        |
| <b>Total</b> |                    |  | <b>98</b> | <b>\$20,172,280.66</b> | <b>100%</b> | <b>1</b> | <b>\$180,711.88</b> |    | <b>1</b> | <b>\$1</b> |
| 31409XWS4    | BANK OF AMERICA NA |  | 404       | \$85,819,439.87        | 85.57%      | 4        | \$970,598.31        | NA | 4        | \$9        |
|              | Unavailable        |  | 63        | \$14,469,042.87        | 14.43%      | 2        | \$466,708.00        | NA | 2        | \$4        |

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|              |                    |  |            |                         |             |          |                       |    |          |                       |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| <b>Total</b> |                    |  | <b>467</b> | <b>\$100,288,482.74</b> | <b>100%</b> | <b>6</b> | <b>\$1,437,306.31</b> |    | <b>6</b> | <b>\$1,437,306.31</b> |
| 31409XWT2    | BANK OF AMERICA NA |  | 363        | \$77,148,392.61         | 85.12%      | 5        | \$1,299,176.07        | NA | 5        | \$1,299,176.07        |
|              | 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>5</b> | <b>\$1,299,176.07</b> |    | <b>5</b> | <b>\$1,299,176.07</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>         |
| 31409XWW5    | BANK OF AMERICA NA |  | 69         | \$14,893,235.17         | 74.13%      | 1        | \$256,321.62          | NA | 1        | \$256,321.62          |
|              | 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>1</b> | <b>\$256,321.62</b>   |    | <b>1</b> | <b>\$256,321.62</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>         |
| 31409XWY1    | BANK OF AMERICA NA |  | 3          | \$593,850.04            | 46.73%      | 0        | \$0.00                | NA | 0        | \$0.00                |
|              | Unavailable        |  | 4          | \$676,916.09            | 53.27%      | 0        | \$0.00                | NA | 0        | \$0.00                |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,270,766.13</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%      | 1        | \$247,572.49          | NA | 1        | \$247,572.49          |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,050,575.48</b>   | <b>100%</b> | <b>1</b> | <b>\$247,572.49</b>   |    | <b>1</b> | <b>\$247,572.49</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>         |

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|              |                    |            |                        |             |          |                     |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31409XX61    | BANK OF AMERICA NA | 128        | \$16,527,313.21        | 85.52%      | 1        | \$78,423.11         | NA | 1        | \$         |
|              | Unavailable        | 22         | \$2,798,671.88         | 14.48%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    | <b>150</b> | <b>\$19,325,985.09</b> | <b>100%</b> | <b>1</b> | <b>\$78,423.11</b>  |    | <b>1</b> | <b>\$</b>  |
| 31409XX79    | BANK OF AMERICA NA | 11         | \$2,440,995.00         | 78.27%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 3          | \$677,756.07           | 21.73%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XX87    | BANK OF AMERICA NA | 47         | \$7,634,033.40         | 87.06%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 7          | \$1,134,630.04         | 12.94%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XX95    | BANK OF AMERICA NA | 137        | \$6,876,636.69         | 95.49%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 8          | \$324,850.00           | 4.51%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XXB0    | BANK OF AMERICA NA | 48         | \$12,564,868.22        | 49.81%      | 1        | \$339,999.80        | NA | 1        | \$3        |
|              | Unavailable        | 45         | \$12,662,355.24        | 50.19%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    | <b>93</b>  | <b>\$25,227,223.46</b> | <b>100%</b> | <b>1</b> | <b>\$339,999.80</b> |    | <b>1</b> | <b>\$3</b> |
| 31409XXC8    | BANK OF AMERICA NA | 114        | \$27,401,289.00        | 69.06%      | 1        | \$320,000.00        | NA | 1        | \$3        |
|              | Unavailable        | 51         | \$12,276,724.48        | 30.94%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    | <b>165</b> | <b>\$39,678,013.48</b> | <b>100%</b> | <b>1</b> | <b>\$320,000.00</b> |    | <b>1</b> | <b>\$3</b> |
| 31409XXD6    | BANK OF AMERICA NA | 84         | \$21,295,416.00        | 70.31%      | 1        | \$147,417.11        | NA | 1        | \$1        |
|              | Unavailable        | 33         | \$8,994,527.00         | 29.69%      | 1        | \$70,497.73         | NA | 1        | \$         |
| <b>Total</b> |                    | <b>117</b> | <b>\$30,289,943.00</b> | <b>100%</b> | <b>2</b> | <b>\$217,914.84</b> |    | <b>2</b> | <b>\$2</b> |
| 31409XXE4    | BANK OF AMERICA NA | 62         | \$14,491,809.00        | 71.86%      | 1        | \$295,920.00        | NA | 1        | \$2        |
|              | Unavailable        | 18         | \$5,673,641.22         | 28.14%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                    | <b>80</b>  | <b>\$20,165,450.22</b> | <b>100%</b> | <b>1</b> | <b>\$295,920.00</b> |    | <b>1</b> | <b>\$2</b> |
| 31409XXF1    | BANK OF AMERICA NA | 57         | \$12,732,881.97        | 63.07%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 27         | \$7,455,167.57         | 36.93%      | 1        | \$275,248.07        | NA | 1        | \$2        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$20,188,049.54</b> | <b>100%</b> | <b>1</b> | <b>\$275,248.07</b> |    | <b>1</b> | <b>\$2</b> |
| 31409XXG9    | BANK OF AMERICA NA | 58         | \$15,744,926.69        | 62.58%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 35         | \$9,412,985.00         | 37.42%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409XXH7    | BANK OF AMERICA NA | 32         | \$9,310,043.52         | 61.86%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        | 20         | \$5,739,187.71         | 38.14%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |



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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XXN4    | BANK OF AMERICA NA                  | 26         | \$4,993,973.39         | 98.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$87,840.47            | 1.73%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XXP9    | BANK OF AMERICA NA                  | 60         | \$13,825,851.76        | 91.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 4          | \$1,307,918.65         | 8.64%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XXR5    | BANK OF AMERICA NA                  | 54         | \$10,217,874.63        | 79.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 11         | \$2,664,688.00         | 20.68%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XXW4    | BANK OF AMERICA NA                  | 67         | \$10,620,048.55        | 94.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 5          | \$572,157.67           | 5.11%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XXX2    | BANK OF AMERICA NA                  | 149        | \$27,174,872.08        | 70.75%      | 2        | \$245,099.99        | NA | 2        |
|              | Unavailable                         | 49         | \$11,233,652.96        | 29.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>198</b> | <b>\$38,408,525.04</b> | <b>100%</b> | <b>2</b> | <b>\$245,099.99</b> |    | <b>2</b> |
| 31409XXY0    | BANK OF AMERICA NA                  | 177        | \$39,425,030.03        | 94.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 10         | \$2,324,692.92         | 5.57%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XXZ7    | BANK OF AMERICA NA                  | 43         | \$8,452,599.31         | 88.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 4          | \$1,058,000.00         | 11.12%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XYA1    | BANK OF AMERICA NA                  | 70         | \$6,396,459.37         | 98.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$77,000.00            | 1.19%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XYB9    | BANK OF AMERICA NA                  | 49         | \$6,286,149.09         | 94.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 3          | \$371,000.00           | 5.57%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XYC7    | BANK OF AMERICA NA                  | 4          | \$1,011,102.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$1,011,102.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYD5    | BANK OF AMERICA NA                  | 13         | \$2,086,673.00         | 92.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$168,852.62           | 7.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,255,525.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYH6    | HEMIBANC<br>MORTGAGE<br>CORPORATION | 15         | \$3,774,950.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409XYJ2    |  | HOMEBANC<br>MORTGAGE<br>CORPORATION          | 23        | \$4,865,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,865,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYK9    |  | HOMEBANC<br>MORTGAGE<br>CORPORATION          | 8         | \$1,414,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,414,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YE45    |  | Unavailable                                  | 20        | \$2,659,929.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YE52    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 10        | \$2,085,312.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YE60    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 17        | \$2,465,172.57        | 100%        | 1        | \$213,420.28        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,465,172.57</b> | <b>100%</b> | <b>1</b> | <b>\$213,420.28</b> |    | <b>0</b> |
| 31409YE78    |  | Unavailable                                  | 4         | \$430,223.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$430,223.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YE86    |  | Unavailable                                  | 19        | \$3,060,922.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YE94    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 49        | \$9,250,505.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YFA0    |  | Unavailable                                  | 5         | \$1,290,151.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,290,151.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YFB8    |  | Unavailable                                  | 10        | \$1,939,096.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YFC6    |  | Unavailable                                  | 32        | \$5,890,971.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YFE2    |  | Unavailable                                  | 20        | \$3,149,916.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409YFR3    | WELLS FARGO BANK, N.A.                         | 29         | \$4,251,749.55         | 91.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4          | \$383,302.17           | 8.27%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YFT9    | WELLS FARGO BANK, N.A.                         | 37         | \$4,196,336.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YGD3    | PULTE MORTGAGE, L.L.C.                         | 117        | \$30,000,057.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YGE1    | PULTE MORTGAGE, L.L.C.                         | 49         | \$10,000,205.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YH26    | HIBERNIA NATIONAL BANK                         | 10         | \$3,002,601.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,002,601.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YH34    | HIBERNIA NATIONAL BANK                         | 16         | \$2,013,118.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YHX8    | HIBERNIA NATIONAL BANK                         | 58         | \$11,228,151.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YHY6    | HIBERNIA NATIONAL BANK                         | 14         | \$2,750,132.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YHZ3    | HIBERNIA NATIONAL BANK                         | 10         | \$1,152,555.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,152,555.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YKH9    | Unavailable                                    | 5          | \$375,679.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$375,679.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YKJ5    | Unavailable                                    | 4          | \$249,054.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$249,054.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YL62    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 17         | \$1,922,538.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409YL70    | STATE FARM BANK,<br>FSB   | 8         | \$1,277,483.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YL96    | STATE FARM BANK,<br>FSB   | 21        | \$1,310,851.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YM20    | Unavailable               | 7         | \$1,028,320.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,028,320.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YM38    | Unavailable               | 13        | \$2,056,082.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,056,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YM46    | Unavailable               | 73        | \$10,527,468.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YM53    | Unavailable               | 24        | \$4,188,203.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b> | <b>\$4,188,203.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YM61    | WASHINGTON<br>MUTUAL BANK | 15        | \$1,753,516.31         | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22        | \$1,669,411.86         | 48.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YM79    | WASHINGTON<br>MUTUAL BANK | 15        | \$1,681,075.82         | 36.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28        | \$2,918,300.57         | 63.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMA2    | STATE FARM BANK,<br>FSB   | 18        | \$1,193,921.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMB0    | STATE FARM BANK,<br>FSB   | 10        | \$2,322,010.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMC8    | STATE FARM BANK,<br>FSB   | 93        | \$17,730,583.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMD6    | STATE FARM BANK,<br>FSB   | 14        | \$2,234,761.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409YME4    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 24        | \$4,433,970.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMF1    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 45        | \$6,655,641.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMG9    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 17        | \$2,411,386.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMH7    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 15        | \$1,814,802.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMJ3    | Unavailable                                  | 2         | \$240,710.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$240,710.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YML8    | Unavailable                                  | 1         | \$110,327.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$110,327.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YMS3    | WASHINGTON<br>MUTUAL BANK                    | 8         | \$2,915,969.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMT1    | WASHINGTON<br>MUTUAL BANK                    | 6         | \$436,366.66           | 90.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$47,975.42            | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$484,342.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YMW4    | Unavailable                                  | 9         | \$1,144,202.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMX2    | Unavailable                                  | 41        | \$5,617,823.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMY0    | Unavailable                                  | 86        | \$14,746,736.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YMZ7    | Unavailable                                  | 102       | \$15,419,864.26        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409YS40    |  | NEXSTAR FINANCIAL CORPORATION | 10         | \$1,603,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YS57    |  | NEXSTAR FINANCIAL CORPORATION | 12         | \$2,090,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YS65    |  | NEXSTAR FINANCIAL CORPORATION | 10         | \$1,264,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YSM0    |  | WELLS FARGO BANK, N.A.        | 25         | \$5,997,189.21         | 52.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 27         | \$5,392,157.18         | 47.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YSN8    |  | WELLS FARGO BANK, N.A.        | 137        | \$24,344,904.43        | 57.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 95         | \$18,118,253.53        | 42.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YSP3    |  | WELLS FARGO BANK, N.A.        | 160        | \$28,599,625.40        | 75.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 49         | \$9,252,778.36         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YSQ1    |  | WELLS FARGO BANK, N.A.        | 126        | \$24,064,569.10        | 91.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14         | \$2,306,468.32         | 8.75%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YSR9    |  | WELLS FARGO BANK, N.A.        | 59         | \$10,794,245.79        | 81.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$2,439,878.75         | 18.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YSS7    |  | WELLS FARGO BANK, N.A.        | 14         | \$2,040,292.84         | 46.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$2,325,360.10         | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,365,652.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YST5    |  | WELLS FARGO BANK, N.A.        | 13         | \$2,440,289.31         | 75.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable    | 5         | \$794,123.99          | 24.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YU21    |  | U.S. BANK N.A. | 10        | \$899,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$899,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YU39    |  | U.S. BANK N.A. | 2         | \$237,706.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$237,706.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YU54    |  | U.S. BANK N.A. | 6         | \$360,700.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$360,700.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YU62    |  | U.S. BANK N.A. | 1         | \$144,297.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$144,297.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YU70    |  | U.S. BANK N.A. | 1         | \$94,440.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$94,440.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YU88    |  | U.S. BANK N.A. | 2         | \$351,523.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$351,523.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YU96    |  | U.S. BANK N.A. | 2         | \$215,738.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$215,738.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YUW5    |  | U.S. BANK N.A. | 26        | \$2,968,872.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YUX3    |  | U.S. BANK N.A. | 2         | \$143,670.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$143,670.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YUY1    |  | U.S. BANK N.A. | 30        | \$3,430,779.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YVA2    |  | U.S. BANK N.A. | 6         | \$868,599.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$868,599.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVB0    |  | U.S. BANK N.A. | 1         | \$107,886.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$107,886.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVD6    |  | U.S. BANK N.A. | 7         | \$575,744.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$575,744.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVE4    |  | U.S. BANK N.A. | 4         | \$380,357.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$380,357.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409YVF1    |  | U.S. BANK N.A.          | 4         | \$351,667.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$351,667.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVH7    |  | U.S. BANK N.A.          | 16        | \$1,556,121.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YVL8    |  | U.S. BANK N.A.          | 3         | \$285,238.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$285,238.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVM6    |  | U.S. BANK N.A.          | 2         | \$273,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$273,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVN4    |  | U.S. BANK N.A.          | 5         | \$553,918.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$553,918.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVQ7    |  | U.S. BANK N.A.          | 2         | \$326,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$326,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVR5    |  | U.S. BANK N.A.          | 13        | \$1,346,693.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YVS3    |  | U.S. BANK N.A.          | 6         | \$632,177.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$632,177.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVT1    |  | U.S. BANK N.A.          | 5         | \$555,223.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$555,223.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVU8    |  | U.S. BANK N.A.          | 1         | \$109,123.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$109,123.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVV6    |  | U.S. BANK N.A.          | 1         | \$88,099.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$88,099.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YVW4    |  | U.S. BANK N.A.          | 3         | \$298,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$298,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YWK9    |  | U.S. BANK N.A.          | 3         | \$263,126.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$263,126.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YWN3    |  | U.S. BANK N.A.          | 1         | \$100,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YX28    |  | STATE FARM BANK,<br>FSB | 23        | \$3,180,499.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409YX36    | STATE FARM BANK,<br>FSB             | 28        | \$2,073,476.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YX51    | Unavailable                         | 3         | \$818,392.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$818,392.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YX69    | Unavailable                         | 14        | \$2,320,823.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YX77    | Unavailable                         | 3         | \$598,729.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$598,729.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410A6Q4    | Unavailable                         | 3         | \$725,595.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$725,595.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410A6R2    | Unavailable                         | 3         | \$531,385.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$531,385.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410A6S0    | Unavailable                         | 10        | \$2,338,425.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410A6T8    | Unavailable                         | 6         | \$974,129.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$974,129.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410A6X9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$971,620.00          | 68.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$453,020.00          | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,424,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410A6Y7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$816,682.57          | 60.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$531,269.98          | 39.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410A6Z4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$2,779,452.00        | 75.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$906,120.00          | 24.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410A7A8    | WACHOVIA<br>MORTGAGE                | 26        | \$4,887,826.59        | 89.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 3         | \$580,046.31           | 10.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410A7B6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,475,233.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,475,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410A7C4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,773,386.99         | 94.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$109,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,882,386.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410A7D2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$3,289,616.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410A7E0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,282,160.00         | 84.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$240,213.01           | 15.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410A7F7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$3,415,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410AS98    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 6         | \$489,858.89           | 41.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$701,290.44           | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,191,149.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ATA4    |  | CHASE HOME<br>FINANCE, LLC          | 57        | \$12,403,510.22        | 85.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$2,078,120.19         | 14.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATB2    |  | CHASE HOME<br>FINANCE, LLC          | 32        | \$6,718,302.00         | 69.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$2,945,350.00         | 30.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATC0    |  |                                     | 38        | \$10,078,248.67        | 67.73%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                   |           |                        |             |          |                     |    |          |
|              |  | Unavailable                               | 21        | \$4,801,394.32         | 32.27%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410ATD8    |  | CHASE HOME FINANCE, LLC                   | 25        | \$6,271,746.07         | 98.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1         | \$77,524.57            | 1.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,349,270.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410ATE6    |  | CHASE HOME FINANCE, LLC                   | 32        | \$9,316,200.00         | 66.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 17        | \$4,651,849.98         | 33.3%       | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410ATF3    |  | CHASE HOME FINANCE, LLC                   | 26        | \$6,152,357.00         | 63.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 16        | \$3,515,699.98         | 36.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410ATH9    |  | CHASE HOME FINANCE, LLC                   | 28        | \$5,177,360.95         | 49.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 25        | \$5,355,832.24         | 50.85%      | 1        | \$178,486.08        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,533,193.19</b> | <b>100%</b> | <b>1</b> | <b>\$178,486.08</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410BC28    |  | THE BRANCH BANKING AND TRUST COMPANY      | 13        | \$1,755,000.00         | 71.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 4         | \$687,200.00           | 28.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,442,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410BC36    |  | THE BRANCH BANKING AND TRUST COMPANY      | 1         | \$161,000.00           | 7.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9         | \$2,010,326.80         | 92.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,171,326.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410BCV4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$197,200.00           | 29.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2         | \$480,000.00           | 70.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$677,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410BCW2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$372,000.00           | 34.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2         | \$720,000.00           | 65.93%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BCX0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$730,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$730,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BCY8    |  | FIRST PLACE BANK                          | 11        | \$1,374,878.47         | 58.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6         | \$959,668.44           | 41.11%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BCZ5    |  | FIRST PLACE BANK                          | 3         | \$472,400.00           | 61.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$300,000.00           | 38.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$772,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BF74    |  | THE BRANCH BANKING AND TRUST COMPANY      | 7         | \$740,000.00           | 53.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$652,017.36           | 46.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,392,017.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L5P3    |  | HSBC MORTGAGE CORPORATION (USA)           | 2         | \$475,200.00           | 4.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 37        | \$9,548,466.60         | 95.26%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410L5Q1    |  | Unavailable                               | 5         | \$1,575,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,575,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MAE0    |  | Unavailable                               | 8         | \$1,881,955.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MAF7    |  | Unavailable                               | 29        | \$7,163,661.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MAG5    |  | Unavailable                               | 16        | \$2,870,907.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MAJ9    |  | Unavailable                               | 8         | \$1,663,388.80         | 100%        | 1        | \$305,334.16        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,663,388.80</b>  | <b>100%</b> | <b>1</b> | <b>\$305,334.16</b> |    | <b>0</b> |
| 31410MAK6    |  | Unavailable                               | 17        | \$3,523,477.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MAM2    |  | EMC MORTGAGE CORPORATION                  | 14        | \$3,304,577.21         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <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> |
| 31410MAN0    |  | EMC MORTGAGE CORPORATION | 79         | \$15,750,721.18        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MAP5    |  | EMC MORTGAGE CORPORATION | 193        | \$32,964,512.37        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MAQ3    |  | EMC MORTGAGE CORPORATION | 47         | \$6,702,932.58         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MAR1    |  | EMC MORTGAGE CORPORATION | 130        | \$18,355,926.81        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MAS9    |  | EMC MORTGAGE CORPORATION | 50         | \$6,185,333.88         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MAT7    |  | EMC MORTGAGE CORPORATION | 32         | \$4,531,838.82         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MAU4    |  | EMC MORTGAGE CORPORATION | 35         | \$7,070,301.51         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MAV2    |  | EMC MORTGAGE CORPORATION | 78         | \$15,856,967.78        | 100%        | 1        | \$91,700.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$15,856,967.78</b> | <b>100%</b> | <b>1</b> | <b>\$91,700.00</b> |    | <b>0</b> |
| 31410ME22    |  | WASHINGTON MUTUAL BANK   | 6          | \$1,903,425.56         | 43.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 8          | \$2,471,653.61         | 56.49%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410ME30    |  | WASHINGTON MUTUAL BANK   | 40         | \$11,705,441.25        | 34.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 71         | \$22,118,008.77        | 65.39%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410ME48    |  | WASHINGTON MUTUAL BANK   | 22         | \$6,228,360.94         | 56.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 16         | \$4,878,319.57         | 43.92%      | 0        | \$0.00             | NA | 0        |

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|              |                                |  |              |                         |             |           |                        |    |          |
|--------------|--------------------------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| <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> |
| 31410MES5    | CITIMORTGAGE, INC.             |  | 6            | \$461,743.63            | 18.62%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    |  | 22           | \$2,018,557.76          | 81.38%      | 0         | \$0.00                 | NA | 0        |
| <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> |
| 31410MET3    | CITIMORTGAGE, INC.             |  | 1            | \$99,805.05             | 5.93%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    |  | 10           | \$1,583,554.15          | 94.07%      | 0         | \$0.00                 | NA | 0        |
| <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> |
| 31410MEU0    | CITIMORTGAGE, INC.             |  | 26           | \$3,792,856.09          | 9.04%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    |  | 278          | \$38,149,965.42         | 90.96%      | 0         | \$0.00                 | NA | 0        |
| <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> |
| 31410MEV8    | CITIMORTGAGE, INC.             |  | 68           | \$9,549,419.04          | 23.88%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    |  | 251          | \$30,434,015.15         | 76.12%      | 0         | \$0.00                 | NA | 0        |
| <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> |
| 31410MEW6    | Unavailable                    |  | 24           | \$2,447,226.29          | 100%        | 0         | \$0.00                 | NA | 0        |
| <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> |
| 31410MG38    | Unavailable                    |  | 13           | \$2,741,392.24          | 100%        | 1         | \$363,947.50           | NA | 0        |
| <b>Total</b> |                                |  | <b>13</b>    | <b>\$2,741,392.24</b>   | <b>100%</b> | <b>1</b>  | <b>\$363,947.50</b>    |    | <b>0</b> |
| 31410MG46    | Unavailable                    |  | 15           | \$3,326,905.60          | 100%        | 1         | \$146,277.42           | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b>    | <b>\$3,326,905.60</b>   | <b>100%</b> | <b>1</b>  | <b>\$146,277.42</b>    |    | <b>0</b> |
| 31410MG53    | LEHMAN BROTHERS HOLDINGS, INC. |  | 33           | \$7,822,673.61          | 53.57%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    |  | 29           | \$6,780,695.92          | 46.43%      | 0         | \$0.00                 | NA | 0        |
| <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> |
| 31410MG61    | Unavailable                    |  | 70           | \$13,651,044.47         | 100%        | 0         | \$0.00                 | NA | 0        |
| <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> |
| 31410MG79    | Unavailable                    |  | 1,383        | \$321,701,154.87        | 100%        | 53        | \$13,646,932.84        | NA | 0        |
| <b>Total</b> |                                |  | <b>1,383</b> | <b>\$321,701,154.87</b> | <b>100%</b> | <b>53</b> | <b>\$13,646,932.84</b> |    | <b>0</b> |
| 31410MG87    | LEHMAN BROTHERS HOLDINGS, INC. |  | 3            | \$608,700.00            | 0.6%        | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    |  | 437          | \$100,144,974.71        | 99.4%       | 12        | \$3,405,973.70         | NA | 0        |
| <b>Total</b> |                                |  | <b>440</b>   | <b>\$100,753,674.71</b> | <b>100%</b> | <b>12</b> | <b>\$3,405,973.70</b>  |    | <b>0</b> |
| 31410MG95    | Unavailable                    |  | 217          | \$50,759,388.39         | 100%        | 11        | \$2,752,898.84         | NA | 0        |
| <b>Total</b> |                                |  | <b>217</b>   | <b>\$50,759,388.39</b>  | <b>100%</b> | <b>11</b> | <b>\$2,752,898.84</b>  |    | <b>0</b> |

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|              |  |                                |            |                         |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410MHA1    |  | Unavailable                    | 830        | \$184,927,030.88        | 100%        | 31        | \$6,972,861.12        | NA | 0        |
| <b>Total</b> |  |                                | <b>830</b> | <b>\$184,927,030.88</b> | <b>100%</b> | <b>31</b> | <b>\$6,972,861.12</b> |    | <b>0</b> |
| 31410MHB9    |  | Unavailable                    | 922        | \$200,178,998.40        | 100%        | 42        | \$8,962,288.99        | NA | 0        |
| <b>Total</b> |  |                                | <b>922</b> | <b>\$200,178,998.40</b> | <b>100%</b> | <b>42</b> | <b>\$8,962,288.99</b> |    | <b>0</b> |
| 31410MHC7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$372,000.00            | 0.37%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 456        | \$100,371,143.44        | 99.63%      | 25        | \$5,663,419.56        | NA | 0        |
| <b>Total</b> |  |                                | <b>457</b> | <b>\$100,743,143.44</b> | <b>100%</b> | <b>25</b> | <b>\$5,663,419.56</b> |    | <b>0</b> |
| 31410MHD5    |  | Unavailable                    | 238        | \$50,712,061.81         | 100%        | 15        | \$3,140,847.29        | NA | 0        |
| <b>Total</b> |  |                                | <b>238</b> | <b>\$50,712,061.81</b>  | <b>100%</b> | <b>15</b> | <b>\$3,140,847.29</b> |    | <b>0</b> |
| 31410MHG8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$133,000.00            | 0.19%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 398        | \$71,738,096.71         | 99.81%      | 8         | \$1,578,549.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>399</b> | <b>\$71,871,096.71</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,578,549.00</b> |    | <b>0</b> |
| 31410MHH6    |  | Unavailable                    | 396        | \$69,420,463.43         | 100%        | 16        | \$3,407,481.35        | NA | 0        |
| <b>Total</b> |  |                                | <b>396</b> | <b>\$69,420,463.43</b>  | <b>100%</b> | <b>16</b> | <b>\$3,407,481.35</b> |    | <b>0</b> |
| 31410MHL7    |  | EMC MORTGAGE CORPORATION       | 43         | \$9,787,486.46          | 100%        | 0         | \$0.00                | NA | 0        |
| <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> |
| 31410MHM5    |  | EMC MORTGAGE CORPORATION       | 77         | \$16,802,026.22         | 100%        | 0         | \$0.00                | NA | 0        |
| <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> |
| 31410MHN3    |  | EMC MORTGAGE CORPORATION       | 17         | \$3,718,841.62          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,718,841.62</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MHP8    |  | EMC MORTGAGE CORPORATION       | 17         | \$2,614,168.71          | 100%        | 0         | \$0.00                | NA | 0        |
| <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> |
| 31410MHQ6    |  | EMC MORTGAGE CORPORATION       | 36         | \$4,497,705.97          | 100%        | 0         | \$0.00                | NA | 0        |
| <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> |
| 31410MHR4    |  | EMC MORTGAGE CORPORATION       | 21         | \$3,488,726.21          | 100%        | 0         | \$0.00                | NA | 0        |
| <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> |

|              |  |                                     |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410MHS2    |  | EMC MORTGAGE CORPORATION            | 148          | \$28,846,850.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MHT0    |  | EMC MORTGAGE CORPORATION            | 281          | \$44,218,761.75         | 100%        | 1        | \$172,655.28        | NA | 0        |
| <b>Total</b> |  |                                     | <b>281</b>   | <b>\$44,218,761.75</b>  | <b>100%</b> | <b>1</b> | <b>\$172,655.28</b> |    | <b>0</b> |
| 31410MHU7    |  | EMC MORTGAGE CORPORATION            | 33           | \$5,408,494.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MHV5    |  | EMC MORTGAGE CORPORATION            | 47           | \$6,755,369.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MHW3    |  | EMC MORTGAGE CORPORATION            | 13           | \$2,178,873.79          | 100%        | 1        | \$63,669.04         | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>    | <b>\$2,178,873.79</b>   | <b>100%</b> | <b>1</b> | <b>\$63,669.04</b>  |    | <b>0</b> |
| 31410MHX1    |  | EMC MORTGAGE CORPORATION            | 50           | \$6,600,968.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MHY9    |  | EMC MORTGAGE CORPORATION            | 20           | \$2,493,222.26          | 100%        | 1        | \$133,888.97        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>    | <b>\$2,493,222.26</b>   | <b>100%</b> | <b>1</b> | <b>\$133,888.97</b> |    | <b>0</b> |
| 31410MJ27    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 32           | \$11,687,225.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MJ35    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 35           | \$12,656,986.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MJ43    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 43           | \$15,592,093.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>    | <b>\$15,592,093.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MJ50    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,227        | \$405,338,320.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |



|              |   |              |                         |             |          |                       |    |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31410MJ68    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,293        | \$463,964,162.67        | 100%        | 3        | \$921,709.94          | NA | 3        | \$9          |
| <b>Total</b> |   | <b>1,293</b> | <b>\$463,964,162.67</b> | <b>100%</b> | <b>3</b> | <b>\$921,709.94</b>   |    | <b>3</b> | <b>\$9</b>   |
| 31410MJ76    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,181        | \$434,357,842.88        | 100%        | 5        | \$1,836,488.99        | NA | 5        | \$1,8        |
| <b>Total</b> |   | <b>1,181</b> | <b>\$434,357,842.88</b> | <b>100%</b> | <b>5</b> | <b>\$1,836,488.99</b> |    | <b>5</b> | <b>\$1,8</b> |
| 31410MJ84    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 157          | \$51,891,406.38         | 100%        | 1        | \$125,483.80          | NA | 1        | \$1          |
| <b>Total</b> |   | <b>157</b>   | <b>\$51,891,406.38</b>  | <b>100%</b> | <b>1</b> | <b>\$125,483.80</b>   |    | <b>1</b> | <b>\$1</b>   |
| 31410MJ92    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 169          | \$60,429,384.59         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MJM3    | SELF-HELP VENTURES<br>FUND                | 14           | \$1,780,818.00          | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MJN1    | SELF-HELP VENTURES<br>FUND                | 82           | \$7,905,138.38          | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MJR2    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 53           | \$16,438,874.58         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MJS0    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 53           | \$15,145,623.19         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MJT8    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 58           | \$16,665,522.57         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MJU5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 6            | \$1,334,764.20          | 100%        | 0        | \$0.00                | NA | 0        |              |

|              |  |   |              |                         |             |          |                       |    |          |              |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,334,764.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31410MJW1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION         | 35           | \$10,868,282.62         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MJX9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION         | 19           | \$6,931,329.01          | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MJY7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION         | 1,240        | \$448,628,850.88        | 100%        | 4        | \$1,419,594.03        | NA | 4        | \$1,4        |
| <b>Total</b> |  |   | <b>1,240</b> | <b>\$448,628,850.88</b> | <b>100%</b> | <b>4</b> | <b>\$1,419,594.03</b> |    | <b>4</b> | <b>\$1,4</b> |
| 31410MJZ4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION         | 65           | \$21,370,730.58         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MKA7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION         | 123          | \$39,043,234.88         | 100%        | 1        | \$373,114.71          | NA | 1        | \$3          |
| <b>Total</b> |  |   | <b>123</b>   | <b>\$39,043,234.88</b>  | <b>100%</b> | <b>1</b> | <b>\$373,114.71</b>   |    | <b>1</b> | <b>\$3</b>   |
| 31410MKB5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION         | 977          | \$325,239,422.46        | 100%        | 5        | \$1,337,939.55        | NA | 5        | \$1,3        |
| <b>Total</b> |  |   | <b>977</b>   | <b>\$325,239,422.46</b> | <b>100%</b> | <b>5</b> | <b>\$1,337,939.55</b> |    | <b>5</b> | <b>\$1,3</b> |
| 31410MKC3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION         | 64           | \$19,326,073.11         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MLB4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 17           | \$3,605,005.63          | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$3,605,005.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31410MLC2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 310          | \$74,485,392.12         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410MLD0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 103        | \$24,001,928.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MLE8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 93         | \$20,716,479.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MLF5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 16         | \$3,358,551.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,358,551.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MLH1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 20         | \$3,370,539.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MLJ7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 68         | \$11,585,629.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MLK4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 10         | \$2,100,520.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MLL2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23         | \$1,359,487.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MLM0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 43         | \$7,973,266.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MLN8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$1,054,415.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MLP3    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 42         | \$7,957,232.38         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |                    |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                         |             |          |                    |    |          |
| <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> |
| 31410MLQ1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 378        | \$74,086,740.89         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MLR9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 622        | \$127,145,052.23        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MLS7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 51         | \$3,432,575.70          | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MLT5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 58         | \$5,727,359.37          | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MLU2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 19         | \$2,475,500.03          | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MLV0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 63         | \$16,083,298.05         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410MLW8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 11         | \$2,571,665.49          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,571,665.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MLX6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 15         | \$1,345,948.90          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,345,948.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MM23    |  | Unavailable                                       | 152        | \$10,364,331.23         | 100%        | 1        | \$81,831.37        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$10,364,331.23</b>  | <b>100%</b> | <b>1</b> | <b>\$81,831.37</b> |    | <b>0</b> |
| 31410MM31    |  |   | 4          | \$386,812.99            | 2.06%       | 0        | \$0.00             | NA | 0        |

|              |                                |            |                         |             |           |                       |    |          |  |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | LEHMAN BROTHERS HOLDINGS, INC. |            |                         |             |           |                       |    |          |  |
|              | Unavailable                    | 188        | \$18,424,999.49         | 97.94%      | 2         | \$192,074.01          | NA | 0        |  |
| <b>Total</b> |                                | <b>192</b> | <b>\$18,811,812.48</b>  | <b>100%</b> | <b>2</b>  | <b>\$192,074.01</b>   |    | <b>0</b> |  |
| 31410MM49    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$173,656.21            | 0.93%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 80         | \$18,475,164.35         | 99.07%      | 2         | \$547,826.88          | NA | 0        |  |
| <b>Total</b> |                                | <b>81</b>  | <b>\$18,648,820.56</b>  | <b>100%</b> | <b>2</b>  | <b>\$547,826.88</b>   |    | <b>0</b> |  |
| 31410MM56    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$395,302.63            | 5.98%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 49         | \$6,218,169.46          | 94.02%      | 2         | \$259,463.24          | NA | 0        |  |
| <b>Total</b> |                                | <b>52</b>  | <b>\$6,613,472.09</b>   | <b>100%</b> | <b>2</b>  | <b>\$259,463.24</b>   |    | <b>0</b> |  |
| 31410MM64    | Unavailable                    | 64         | \$3,779,105.98          | 100%        | 0         | \$0.00                | NA | 0        |  |
| <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> |  |
| 31410MM72    | Unavailable                    | 47         | \$4,682,556.71          | 100%        | 2         | \$186,557.46          | NA | 0        |  |
| <b>Total</b> |                                | <b>47</b>  | <b>\$4,682,556.71</b>   | <b>100%</b> | <b>2</b>  | <b>\$186,557.46</b>   |    | <b>0</b> |  |
| 31410MMV9    | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,259,452.83          | 7.85%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 72         | \$14,778,779.52         | 92.15%      | 0         | \$0.00                | NA | 0        |  |
| <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> |  |
| 31410MMW7    | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$3,031,301.92          | 2.4%        | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 518        | \$123,191,905.10        | 97.6%       | 6         | \$1,274,993.30        | NA | 0        |  |
| <b>Total</b> |                                | <b>530</b> | <b>\$126,223,207.02</b> | <b>100%</b> | <b>6</b>  | <b>\$1,274,993.30</b> |    | <b>0</b> |  |
| 31410MMX5    | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$641,886.92            | 1.76%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 317        | \$35,912,039.07         | 98.24%      | 0         | \$0.00                | NA | 0        |  |
| <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> |  |
| 31410MMY3    | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,115,169.44          | 0.79%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 586        | \$139,892,992.04        | 99.21%      | 13        | \$3,618,846.59        | NA | 0        |  |
| <b>Total</b> |                                | <b>592</b> | <b>\$141,008,161.48</b> | <b>100%</b> | <b>13</b> | <b>\$3,618,846.59</b> |    | <b>0</b> |  |
| 31410MMZ0    | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$886,222.32            | 2.13%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 311        | \$40,807,057.69         | 97.87%      | 2         | \$251,415.39          | NA | 0        |  |
| <b>Total</b> |                                | <b>318</b> | <b>\$41,693,280.01</b>  | <b>100%</b> | <b>2</b>  | <b>\$251,415.39</b>   |    | <b>0</b> |  |

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|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410MNA4    | LEHMAN BROTHERS HOLDINGS, INC.               | 22         | \$5,229,883.22          | 4.19%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 512        | \$119,680,187.40        | 95.81%      | 4        | \$869,101.62          | NA | 0        |
| <b>Total</b> |  | <b>534</b> | <b>\$124,910,070.62</b> | <b>100%</b> | <b>4</b> | <b>\$869,101.62</b>   |    | <b>0</b> |
| 31410MNB2    | LEHMAN BROTHERS HOLDINGS, INC.               | 4          | \$572,839.99            | 0.72%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 380        | \$78,561,861.91         | 99.28%      | 6        | \$1,928,549.01        | NA | 0        |
| <b>Total</b> |  | <b>384</b> | <b>\$79,134,701.90</b>  | <b>100%</b> | <b>6</b> | <b>\$1,928,549.01</b> |    | <b>0</b> |
| 31410MND8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9          | \$1,237,452.05          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410MNE6    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14         | \$1,596,621.09          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,596,621.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MNF3    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26         | \$1,784,796.31          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410MNG1    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14         | \$1,400,211.75          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,400,211.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MNH9    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20         | \$1,980,071.38          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410MNJ5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27         | \$3,591,225.93          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410MNK2    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37         | \$4,777,874.28          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410MNM8    | MORGAN STANLEY MORTGAGE CAPITAL              | 18         | \$3,425,505.93          | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOLDINGS LLC                                 |           |                        |             |          |                     |    |          |
| <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> |
| 31410MNN6    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 59        | \$13,648,334.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MNP1    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16        | \$1,559,636.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MNQ9    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73        | \$19,278,207.35        | 100%        | 1        | \$291,219.49        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$19,278,207.35</b> | <b>100%</b> | <b>1</b> | <b>\$291,219.49</b> |    | <b>0</b> |
| 31410MNR7    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19        | \$5,257,858.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MNS5    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24        | \$5,520,063.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,520,063.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MT23    |  | AMERICAN HOME MORTGAGE CORPORATION           | 12        | \$2,248,402.89         | 1%          | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA NA                           | 1         | \$372,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 2         | \$336,869.08           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE                           | 10        | \$1,480,678.77         | 0.66%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                      | 9         | \$1,259,475.22         | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                 | 2         | \$168,733.95           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | CROWN MORTGAGE COMPANY                       | 8         | \$1,143,313.36         | 0.51%       | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 5         | \$1,148,732.72         | 0.51%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERBANK                                     | 1         | \$224,075.61           | 0.1%        | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 196          | \$46,159,638.73         | 20.59%      | 0        | \$0.00              | NA | 0        |            |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$394,306.07            | 0.18%       | 0        | \$0.00              | NA | 0        |            |
|              | HOME BANC MORTGAGE CORPORATION                       | 114          | \$21,555,692.91         | 9.62%       | 0        | \$0.00              | NA | 0        |            |
|              | HOMESTREET BANK                                      | 60           | \$15,082,745.00         | 6.73%       | 0        | \$0.00              | NA | 0        |            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35           | \$7,996,346.95          | 3.57%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 61           | \$14,246,160.42         | 6.36%       | 0        | \$0.00              | NA | 0        |            |
|              | OHIO SAVINGS BANK                                    | 1            | \$71,442.82             | 0.03%       | 0        | \$0.00              | NA | 0        |            |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 5            | \$1,059,448.41          | 0.47%       | 0        | \$0.00              | NA | 0        |            |
|              | PIONEER BANK   | 4            | \$499,275.61            | 0.22%       | 0        | \$0.00              | NA | 0        |            |
|              | PULTE MORTGAGE, L.L.C.                               | 30           | \$6,241,177.31          | 2.78%       | 0        | \$0.00              | NA | 0        |            |
|              | RBC CENTURA BANK                                     | 7            | \$1,628,861.07          | 0.73%       | 1        | \$244,812.19        | NA | 1        | \$2        |
|              | SELF-HELP VENTURES FUND                              | 1            | \$136,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |            |
|              | SYNOVUS MORTGAGE CORPORATION                         | 13           | \$1,957,156.69          | 0.87%       | 0        | \$0.00              | NA | 0        |            |
|              | THE HUNTINGTON NATIONAL BANK                         | 22           | \$4,020,302.97          | 1.79%       | 0        | \$0.00              | NA | 0        |            |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2            | \$160,090.00            | 0.07%       | 0        | \$0.00              | NA | 0        |            |
|              | TRUSTMARK NATIONAL BANK                              | 12           | \$1,720,842.07          | 0.77%       | 0        | \$0.00              | NA | 0        |            |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$142,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable  | 417          | \$92,688,889.93         | 41.36%      | 3        | \$640,809.60        | NA | 1        | \$1        |
| <b>Total</b> |  | <b>1,033</b> | <b>\$224,143,158.56</b> | <b>100%</b> | <b>4</b> | <b>\$885,621.79</b> |    | <b>2</b> | <b>\$4</b> |
| 31371MT31    | AMERICAN HOME MORTGAGE CORPORATION                   | 56           | \$8,836,543.60          | 1.05%       | 0        | \$0.00              | NA | 0        |            |
|              | BANK OF AMERICA NA                                   | 5            | \$1,140,369.85          | 0.14%       | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME FINANCE                                   | 129          | \$23,061,409.55         | 2.75%       | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME FINANCE, LLC                              | 5            | \$826,932.72            | 0.1%        | 0        | \$0.00              | NA | 0        |            |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 56           | \$8,010,476.47          | 0.95%       | 0        | \$0.00              | NA | 0        |            |
|              |  | 16           | \$2,694,946.48          | 0.32%       | 0        | \$0.00              | NA | 0        |            |



|              |  |              |                         |             |          |                       |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
|              | CROWN MORTGAGE COMPANY                               |              |                         |             |          |                       |    |          |            |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,337        | \$278,022,856.37        | 33.14%      | 1        | \$400,502.88          | NA | 1        | \$4        |
|              | GUARANTY BANK F.S.B.                                 | 19           | \$3,903,161.52          | 0.47%       | 0        | \$0.00                | NA | 0        |            |
|              | HEMIBANC MORTGAGE CORPORATION                        | 294          | \$53,908,960.96         | 6.43%       | 1        | \$192,648.50          | NA | 1        | \$1        |
|              | HOMESTREET BANK                                      | 112          | \$23,811,360.00         | 2.84%       | 0        | \$0.00                | NA | 0        |            |
|              | INDEPENDENT BANK CORPORATION                         | 26           | \$3,425,335.98          | 0.41%       | 0        | \$0.00                | NA | 0        |            |
|              | M&T MORTGAGE CORPORATION                             | 3            | \$304,488.68            | 0.04%       | 0        | \$0.00                | NA | 0        |            |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 10           | \$1,630,229.36          | 0.19%       | 0        | \$0.00                | NA | 0        |            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 102          | \$26,997,386.59         | 3.22%       | 0        | \$0.00                | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 267          | \$54,947,029.59         | 6.55%       | 1        | \$114,162.20          | NA | 0        |            |
|              | NCB, FSB   | 20           | \$3,581,055.08          | 0.43%       | 0        | \$0.00                | NA | 0        |            |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 7            | \$1,652,035.04          | 0.2%        | 0        | \$0.00                | NA | 0        |            |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 3            | \$532,809.48            | 0.06%       | 0        | \$0.00                | NA | 0        |            |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 5            | \$908,838.70            | 0.11%       | 0        | \$0.00                | NA | 0        |            |
|              | PIONEER BANK   | 11           | \$1,006,775.31          | 0.12%       | 0        | \$0.00                | NA | 0        |            |
|              | PULTE MORTGAGE, L.L.C.                               | 152          | \$33,383,135.73         | 3.98%       | 0        | \$0.00                | NA | 0        |            |
|              | REGIONS BANK   | 2            | \$634,233.09            | 0.08%       | 0        | \$0.00                | NA | 0        |            |
|              | SYNOVUS MORTGAGE CORPORATION                         | 30           | \$4,875,813.76          | 0.58%       | 0        | \$0.00                | NA | 0        |            |
|              | THE HUNTINGTON NATIONAL BANK                         | 22           | \$4,538,675.46          | 0.54%       | 0        | \$0.00                | NA | 0        |            |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$416,623.17            | 0.05%       | 0        | \$0.00                | NA | 0        |            |
|              | TRUSTCORP MORTGAGE COMPANY                           | 25           | \$3,549,576.64          | 0.42%       | 0        | \$0.00                | NA | 0        |            |
|              | TRUSTMARK NATIONAL BANK                              | 78           | \$10,148,350.23         | 1.21%       | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable  | 1,389        | \$282,197,109.29        | 33.62%      | 4        | \$1,356,889.79        | NA | 0        |            |
| <b>Total</b> |  | <b>4,182</b> | <b>\$838,946,518.70</b> | <b>100%</b> | <b>7</b> | <b>\$2,064,203.37</b> |    | <b>2</b> | <b>\$5</b> |
| 31371MT49    | AMERICAN HOME MORTGAGE                               | 88           | \$14,043,835.92         | 6.68%       | 0        | \$0.00                | NA | 0        |            |

|  | CORPORATION  |     |                 |        |   |              |    |   |
|--|--|-----|-----------------|--------|---|--------------|----|---|
|  | BANK OF AMERICA NA                                   | 3   | \$266,528.49    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE                                   | 63  | \$10,788,174.88 | 5.13%  | 2 | \$401,725.44 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                              | 6   | \$738,562.00    | 0.35%  | 0 | \$0.00       | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 2   | \$141,092.35    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | CROWN MORTGAGE COMPANY                               | 3   | \$606,000.00    | 0.29%  | 0 | \$0.00       | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1   | \$274,831.36    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 15  | \$2,792,630.81  | 1.33%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 6   | \$717,200.00    | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | HEMIBANC MORTGAGE CORPORATION                        | 142 | \$23,453,877.80 | 11.15% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                                      | 6   | \$761,899.76    | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 31  | \$3,914,797.07  | 1.86%  | 0 | \$0.00       | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 2   | \$333,748.14    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 15  | \$1,791,399.84  | 0.85%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46  | \$10,497,593.93 | 4.99%  | 2 | \$551,801.77 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 72  | \$11,216,420.49 | 5.33%  | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB   | 4   | \$489,324.91    | 0.23%  | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 53  | \$8,906,634.13  | 4.24%  | 0 | \$0.00       | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 3   | \$329,408.79    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 5   | \$782,400.00    | 0.37%  | 0 | \$0.00       | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                               | 91  | \$18,634,709.68 | 8.86%  | 0 | \$0.00       | NA | 0 |
|  | RBC CENTURA BANK                                     | 3   | \$383,735.72    | 0.18%  | 1 | \$73,997.57  | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 26  | \$3,034,402.76  | 1.44%  | 0 | \$0.00       | NA | 0 |
|  | TD BANKNORTH, N.A.                                   | 1   | \$101,800.00    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 44  | \$6,482,869.07  | 3.08%  | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 10           | \$1,022,135.49          | 0.49%       | 0        | \$0.00                | NA | 0        |            |
|              | TRUSTMARK NATIONAL BANK                       | 35           | \$4,837,562.15          | 2.3%        | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                                   | 549          | \$82,943,304.78         | 39.45%      | 2        | \$241,101.87          | NA | 1        | \$1        |
| <b>Total</b> |   | <b>1,325</b> | <b>\$210,286,880.32</b> | <b>100%</b> | <b>7</b> | <b>\$1,268,626.65</b> |    | <b>1</b> | <b>\$1</b> |
| 31371MT56    | BANK OF AMERICA NA                            | 15           | \$1,968,892.84          | 0.8%        | 1        | \$142,861.17          | NA | 1        | \$1        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 27           | \$5,205,805.24          | 2.11%       | 0        | \$0.00                | NA | 0        |            |
|              | CCO MORTGAGE CORPORATION                      | 5            | \$1,009,400.00          | 0.41%       | 0        | \$0.00                | NA | 0        |            |
|              | CHASE HOME FINANCE                            | 2            | \$435,680.04            | 0.18%       | 0        | \$0.00                | NA | 0        |            |
|              | CHASE HOME FINANCE, LLC                       | 2            | \$157,883.13            | 0.06%       | 0        | \$0.00                | NA | 0        |            |
|              | CITIMORTGAGE, INC.                            | 58           | \$9,184,063.70          | 3.72%       | 0        | \$0.00                | NA | 0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 81           | \$13,963,894.42         | 5.66%       | 0        | \$0.00                | NA | 0        |            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3            | \$400,000.00            | 0.16%       | 0        | \$0.00                | NA | 0        |            |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 5            | \$761,531.00            | 0.31%       | 0        | \$0.00                | NA | 0        |            |
|              | GMAC MORTGAGE CORPORATION                     | 37           | \$6,148,216.68          | 2.49%       | 0        | \$0.00                | NA | 0        |            |
|              | HOMESTREET BANK                               | 3            | \$852,600.00            | 0.35%       | 0        | \$0.00                | NA | 0        |            |
|              | HSBC MORTGAGE CORPORATION (USA)               | 31           | \$5,698,756.11          | 2.31%       | 0        | \$0.00                | NA | 0        |            |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1            | \$312,000.00            | 0.13%       | 0        | \$0.00                | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY                | 16           | \$3,498,419.22          | 1.42%       | 0        | \$0.00                | NA | 0        |            |
|              | OHIO SAVINGS BANK                             | 2            | \$85,605.73             | 0.03%       | 0        | \$0.00                | NA | 0        |            |
|              | PULTE MORTGAGE, L.L.C.                        | 1            | \$190,000.00            | 0.08%       | 0        | \$0.00                | NA | 0        |            |
|              | REGIONS BANK                                  | 17           | \$2,390,925.44          | 0.97%       | 0        | \$0.00                | NA | 0        |            |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 15           | \$1,922,388.72          | 0.78%       | 0        | \$0.00                | NA | 0        |            |
|              | STATE FARM BANK, FSB                          | 2            | \$462,000.00            | 0.19%       | 0        | \$0.00                | NA | 0        |            |
|              | SUNTRUST MORTGAGE INC.                        | 53           | \$8,000,496.71          | 3.24%       | 0        | \$0.00                | NA | 0        |            |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1            | \$149,360.00            | 0.06%       | 0        | \$0.00                | NA | 0        |            |

|              |   |              |                         |             |          |                     |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$617,864.31            | 0.25%       | 0        | \$0.00              | NA | 0        |            |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$847,081.32            | 0.34%       | 0        | \$0.00              | NA | 0        |            |
|              | U.S. BANK N.A.                            | 1            | \$347,960.00            | 0.14%       | 0        | \$0.00              | NA | 0        |            |
|              | WACHOVIA MORTGAGE CORPORATION             | 33           | \$6,733,988.17          | 2.73%       | 0        | \$0.00              | NA | 0        |            |
|              | WELLS FARGO BANK, N.A.                    | 105          | \$18,772,950.55         | 7.61%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                               | 910          | \$156,534,730.13        | 63.47%      | 1        | \$251,749.87        | NA | 1        | \$2        |
| <b>Total</b> |   | <b>1,435</b> | <b>\$246,652,493.46</b> | <b>100%</b> | <b>2</b> | <b>\$394,611.04</b> |    | <b>2</b> | <b>\$3</b> |
| 31371MT80    | BANK OF AMERICA NA                        | 185          | \$23,654,216.72         | 7.15%       | 0        | \$0.00              | NA | 0        |            |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 15           | \$2,180,649.12          | 0.66%       | 0        | \$0.00              | NA | 0        |            |
|              | CCO MORTGAGE CORPORATION                  | 25           | \$4,300,184.89          | 1.3%        | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME FINANCE                        | 16           | \$2,259,854.83          | 0.68%       | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$92,555.14             | 0.03%       | 0        | \$0.00              | NA | 0        |            |
|              | CITIMORTGAGE, INC.                        | 100          | \$15,344,858.00         | 4.64%       | 0        | \$0.00              | NA | 0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.              | 291          | \$43,034,248.33         | 13.01%      | 2        | \$288,834.04        | NA | 2        | \$2        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$933,654.07            | 0.28%       | 0        | \$0.00              | NA | 0        |            |
|              | EVERBANK                                  | 1            | \$227,556.17            | 0.07%       | 0        | \$0.00              | NA | 0        |            |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 49           | \$8,679,806.19          | 2.62%       | 0        | \$0.00              | NA | 0        |            |
|              | FLAGSTAR BANK, FSB                        | 7            | \$918,719.90            | 0.28%       | 0        | \$0.00              | NA | 0        |            |
|              | GMAC MORTGAGE CORPORATION                 | 77           | \$11,895,120.12         | 3.6%        | 0        | \$0.00              | NA | 0        |            |
|              | HEMIBANC MORTGAGE CORPORATION             | 3            | \$345,365.92            | 0.1%        | 0        | \$0.00              | NA | 0        |            |
|              | HOMESTREET BANK                           | 3            | \$478,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |            |
|              | HSBC MORTGAGE CORPORATION (USA)           | 12           | \$1,898,650.00          | 0.57%       | 0        | \$0.00              | NA | 0        |            |
|              | INDYMAC BANK, FSB                         | 1            | \$259,861.02            | 0.08%       | 0        | \$0.00              | NA | 0        |            |
|              | M&T MORTGAGE CORPORATION                  | 3            | \$446,022.84            | 0.13%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY            | 66           | \$8,349,046.12          | 2.52%       | 0        | \$0.00              | NA | 0        |            |
|              | PHH MORTGAGE CORPORATION                  | 5            | \$764,098.46            | 0.23%       | 0        | \$0.00              | NA | 0        |            |

|              |   |              |                         |             |          |                       |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
|              | PULTE MORTGAGE, L.L.C.                    | 2            | \$382,359.00            | 0.12%       | 0        | \$0.00                | NA | 0        |            |
|              | REGIONS BANK                              | 49           | \$4,854,670.98          | 1.47%       | 0        | \$0.00                | NA | 0        |            |
|              | STATE FARM BANK, FSB                      | 39           | \$3,800,615.00          | 1.15%       | 0        | \$0.00                | NA | 0        |            |
|              | SUNTRUST MORTGAGE INC.                    | 81           | \$10,243,386.33         | 3.1%        | 0        | \$0.00                | NA | 0        |            |
|              | SYNOVUS MORTGAGE CORPORATION              | 2            | \$448,901.57            | 0.14%       | 0        | \$0.00                | NA | 0        |            |
|              | THE HUNTINGTON NATIONAL BANK              | 21           | \$2,140,390.39          | 0.65%       | 0        | \$0.00                | NA | 0        |            |
|              | TRUSTCORP MORTGAGE COMPANY                | 2            | \$206,841.25            | 0.06%       | 0        | \$0.00                | NA | 0        |            |
|              | TRUSTMARK NATIONAL BANK                   | 8            | \$1,506,544.12          | 0.46%       | 0        | \$0.00                | NA | 0        |            |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$252,850.00            | 0.08%       | 0        | \$0.00                | NA | 0        |            |
|              | WACHOVIA MORTGAGE CORPORATION             | 30           | \$4,239,121.14          | 1.28%       | 0        | \$0.00                | NA | 0        |            |
|              | WASHINGTON MUTUAL BANK                    | 37           | \$4,087,930.97          | 1.24%       | 0        | \$0.00                | NA | 0        |            |
|              | Unavailable                               | 1,186        | \$172,490,028.37        | 52.16%      | 6        | \$754,297.83          | NA | 5        | \$6        |
| <b>Total</b> |   | <b>2,325</b> | <b>\$330,716,106.96</b> | <b>100%</b> | <b>8</b> | <b>\$1,043,131.87</b> |    | <b>7</b> | <b>\$9</b> |
|              |   |              |                         |             |          |                       |    |          |            |
| 31371MT98    | AMERICAN HOME MORTGAGE CORPORATION        | 1            | \$86,997.44             | 0.44%       | 0        | \$0.00                | NA | 0        |            |
|              | CHASE HOME FINANCE                        | 7            | \$799,122.86            | 4%          | 0        | \$0.00                | NA | 0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1            | \$185,258.07            | 0.93%       | 0        | \$0.00                | NA | 0        |            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5            | \$1,047,260.35          | 5.24%       | 0        | \$0.00                | NA | 0        |            |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 16           | \$2,225,126.70          | 11.14%      | 0        | \$0.00                | NA | 0        |            |
|              | HOME Banc MORTGAGE CORPORATION            | 1            | \$150,557.92            | 0.75%       | 0        | \$0.00                | NA | 0        |            |
|              | M&T MORTGAGE CORPORATION                  | 1            | \$33,596.53             | 0.17%       | 0        | \$0.00                | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY            | 14           | \$3,220,152.80          | 16.12%      | 0        | \$0.00                | NA | 0        |            |
|              | PULTE MORTGAGE, L.L.C.                    | 9            | \$1,397,315.00          | 6.99%       | 0        | \$0.00                | NA | 0        |            |
|              | TD BANKNORTH, N.A.                        | 1            | \$348,000.00            | 1.74%       | 0        | \$0.00                | NA | 0        |            |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY         | 2          | \$237,396.54           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 2          | \$232,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 3          | \$870,319.72           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 53         | \$9,147,604.48         | 45.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371MU21    | FIRST HORIZON HOME LOAN CORPORATION          | 4          | \$781,177.00           | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$4,341,782.05         | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,122,959.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MU47    | WASHINGTON MUTUAL BANK                       | 50         | \$8,301,418.25         | 75.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 14         | \$2,698,777.02         | 24.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371MU54    | BANK OF AMERICA NA                           | 1          | \$99,362.73            | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 2          | \$294,732.19           | 19.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$1,136,049.25         | 74.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371MU62    | COUNTRYWIDE HOME LOANS, INC.                 | 2          | \$100,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                           | 2          | \$179,594.32           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$1,986,122.04         | 87.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371MUA3    | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$342,519.47           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$503,204.15           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 3          | \$394,739.35           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION            | 2          | \$388,785.75           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                           | 14         | \$1,420,681.46         | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$49,828.07            | 0.08%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                              |            |                        |             |          |               |    |          |
|              | CHEVY CHASE BANK FSB                                 | 6          | \$888,610.88           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 12         | \$1,003,312.38         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 3          | \$466,031.97           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 5          | \$404,016.21           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 12         | \$2,345,333.00         | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 62         | \$9,957,541.47         | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$357,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 16         | \$3,016,065.10         | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 9          | \$1,606,300.00         | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 2          | \$115,172.12           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 1          | \$89,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,498,142.70         | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 11         | \$2,490,736.34         | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 27         | \$5,533,732.00         | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$500,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6          | \$1,203,470.84         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                                   | 2          | \$309,449.83           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 29         | \$3,102,672.22         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$81,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 150        | \$20,788,732.15        | 35.34%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MUB1    | AMERICAN HOME MORTGAGE CORPORATION                   | 2          | \$291,389.38           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 2          | \$369,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6          | \$621,535.56           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 24         | \$1,945,640.05         | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$191,391.99           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 2          | \$152,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4          | \$297,678.80           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 52         | \$8,001,407.59         | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 10         | \$889,377.65           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 18         | \$1,732,185.26         | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 3          | \$236,915.64           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$499,533.24           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 31         | \$4,482,245.00         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                                   | 3          | \$473,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$165,773.22           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2          | \$140,395.23           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 8          | \$835,265.36           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 150        | \$16,950,927.35        | 44.07%      | 0        | \$0.00        | NA | 0        |
| <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> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MUC9    | BANK OF AMERICA NA                              | 5          | \$730,269.53           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 20         | \$2,169,357.72         | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 29         | \$2,879,234.00         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 1          | \$199,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                               | 5          | \$394,264.12           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 26         | \$2,644,752.91         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 3          | \$262,940.34           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 1          | \$110,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1          | \$37,444.58            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 2          | \$44,952.56            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 263        | \$32,756,182.69        | 77.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>356</b> | <b>\$42,229,098.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MUD7    | AMSOUTH BANK                                    | 4          | \$636,100.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                              | 21         | \$2,279,751.37         | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 16         | \$1,303,675.58         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 17         | \$2,068,206.73         | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 5          | \$624,970.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                              | 1          | \$177,922.48           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION             | 2          | \$258,403.91           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 12         | \$1,534,027.92         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 30         | \$3,040,345.01         | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                 | 2          | \$209,017.02           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 17         | \$1,661,021.63         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 9          | \$1,561,699.43         | 3.19%       | 0        | \$0.00        | NA | 0        |

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|              |                                     |            |                        |             |          |                     |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | TRUSTMARK NATIONAL BANK             | 4          | \$229,590.73           | 0.47%       | 0        | \$0.00              | NA | 0        |            |
|              | WACHOVIA MORTGAGE CORPORATION       | 11         | \$1,247,403.66         | 2.55%       | 0        | \$0.00              | NA | 0        |            |
|              | WASHINGTON MUTUAL BANK              | 27         | \$1,812,679.34         | 3.71%       | 0        | \$0.00              | NA | 0        |            |
|              | WELLS FARGO BANK, N.A.              | 46         | \$5,612,779.34         | 11.48%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                         | 235        | \$24,581,500.66        | 50.26%      | 1        | \$283,210.20        | NA | 1        | \$2        |
| <b>Total</b> |                                     | <b>460</b> | <b>\$48,899,094.81</b> | <b>100%</b> | <b>1</b> | <b>\$283,210.20</b> |    | <b>1</b> | <b>\$2</b> |
| 31371MUG0    | AMERICAN HOME MORTGAGE CORPORATION  | 50         | \$6,697,864.28         | 6.99%       | 0        | \$0.00              | NA | 0        |            |
|              | AMSOUTH BANK                        | 4          | \$413,538.24           | 0.43%       | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME FINANCE                  | 3          | \$276,035.29           | 0.29%       | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME FINANCE, LLC             | 8          | \$917,164.78           | 0.96%       | 0        | \$0.00              | NA | 0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.        | 138        | \$20,859,327.65        | 21.76%      | 2        | \$470,044.36        | NA | 2        | \$4        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$426,127.54           | 0.44%       | 0        | \$0.00              | NA | 0        |            |
|              | HEMIBANC MORTGAGE CORPORATION       | 13         | \$2,028,372.73         | 2.12%       | 0        | \$0.00              | NA | 0        |            |
|              | M&T MORTGAGE CORPORATION            | 4          | \$490,730.76           | 0.51%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY      | 14         | \$2,646,249.19         | 2.76%       | 0        | \$0.00              | NA | 0        |            |
|              | OPTEUM FINANCIAL SERVICES, LLC      | 3          | \$380,400.00           | 0.4%        | 0        | \$0.00              | NA | 0        |            |
|              | RBC CENTURA BANK                    | 4          | \$515,540.49           | 0.54%       | 0        | \$0.00              | NA | 0        |            |
|              | SELF-HELP VENTURES FUND             | 1          | \$44,969.87            | 0.05%       | 0        | \$0.00              | NA | 0        |            |
|              | SYNOVUS MORTGAGE CORPORATION        | 1          | \$68,800.00            | 0.07%       | 0        | \$0.00              | NA | 0        |            |
|              | TRUSTCORP MORTGAGE COMPANY          | 1          | \$32,924.29            | 0.03%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                         | 352        | \$60,072,032.00        | 62.65%      | 4        | \$464,751.04        | NA | 4        | \$4        |
| <b>Total</b> |                                     | <b>599</b> | <b>\$95,870,077.11</b> | <b>100%</b> | <b>6</b> | <b>\$934,795.40</b> |    | <b>6</b> | <b>\$9</b> |
| 31371MUJ4    | HEMIBANC MORTGAGE CORPORATION       | 2          | \$569,200.00           | 42.18%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                         | 5          | \$780,250.00           | 57.82%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |

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|              |   |              |                         |             |           |                       |    |          |              |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| 31371MUK1    | CCO MORTGAGE CORPORATION                  | 8            | \$2,475,500.00          | 0.81%       | 0         | \$0.00                | NA | 0        |              |
|              | COUNTRYWIDE HOME LOANS, INC.              | 140          | \$32,417,948.41         | 10.58%      | 2         | \$434,011.01          | NA | 2        | \$4          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 57           | \$13,901,131.00         | 4.54%       | 0         | \$0.00                | NA | 0        |              |
|              | HSBC MORTGAGE CORPORATION (USA)           | 6            | \$1,431,300.00          | 0.47%       | 0         | \$0.00                | NA | 0        |              |
|              | Unavailable                               | 1,038        | \$256,251,677.40        | 83.6%       | 9         | \$2,295,344.86        | NA | 6        | \$1,5        |
| <b>Total</b> |   | <b>1,249</b> | <b>\$306,477,556.81</b> | <b>100%</b> | <b>11</b> | <b>\$2,729,355.87</b> |    | <b>8</b> | <b>\$1,9</b> |
| 31371MUL9    | CCO MORTGAGE CORPORATION                  | 4            | \$851,200.00            | 0.88%       | 0         | \$0.00                | NA | 0        |              |
|              | COUNTRYWIDE HOME LOANS, INC.              | 58           | \$13,047,764.00         | 13.42%      | 0         | \$0.00                | NA | 0        |              |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$454,000.00            | 0.47%       | 0         | \$0.00                | NA | 0        |              |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 37           | \$8,548,300.00          | 8.79%       | 0         | \$0.00                | NA | 0        |              |
|              | Unavailable                               | 339          | \$74,310,702.12         | 76.44%      | 9         | \$1,558,639.96        | NA | 9        | \$1,5        |
| <b>Total</b> |   | <b>440</b>   | <b>\$97,211,966.12</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,558,639.96</b> |    | <b>9</b> | <b>\$1,5</b> |
| 31371MUM7    | HSBC MORTGAGE CORPORATION (USA)           | 3            | \$1,044,000.00          | 6.21%       | 0         | \$0.00                | NA | 0        |              |
|              | WACHOVIA MORTGAGE CORPORATION             | 21           | \$4,701,139.75          | 27.95%      | 1         | \$179,039.70          | NA | 1        | \$1          |
|              | Unavailable                               | 44           | \$11,073,449.55         | 65.84%      | 0         | \$0.00                | NA | 0        |              |
| <b>Total</b> |   | <b>68</b>    | <b>\$16,818,589.30</b>  | <b>100%</b> | <b>1</b>  | <b>\$179,039.70</b>   |    | <b>1</b> | <b>\$1</b>   |
| 31371MUN5    | GMAC MORTGAGE CORPORATION                 | 1            | \$212,720.00            | 4.58%       | 0         | \$0.00                | NA | 0        |              |
|              | HEMBANC MORTGAGE CORPORATION              | 2            | \$547,200.00            | 11.79%      | 0         | \$0.00                | NA | 0        |              |
|              | NATIONAL CITY MORTGAGE COMPANY            | 10           | \$2,314,214.12          | 49.87%      | 0         | \$0.00                | NA | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK              | 3            | \$625,450.00            | 13.48%      | 0         | \$0.00                | NA | 0        |              |
|              | Unavailable                               | 3            | \$941,233.42            | 20.28%      | 0         | \$0.00                | NA | 0        |              |
| <b>Total</b> |   | <b>19</b>    | <b>\$4,640,817.54</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31371MUP0    | BANK OF AMERICA NA                        | 15           | \$1,035,752.51          | 1.75%       | 0         | \$0.00                | NA | 0        |              |
|              | CHASE HOME FINANCE                        | 2            | \$177,340.00            | 0.3%        | 0         | \$0.00                | NA | 0        |              |

|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CHASE HOME FINANCE, LLC             | 2          | \$234,769.64           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 1          | \$93,520.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 116        | \$14,480,469.27        | 24.44%      | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                            | 1          | \$63,496.76            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,208,979.96         | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                  | 2          | \$221,450.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION           | 51         | \$5,769,728.67         | 9.74%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                   | 3          | \$345,970.40           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 9          | \$921,175.37           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                        | 11         | \$989,987.75           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.              | 2          | \$197,813.71           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 1          | \$42,855.84            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$244,841.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 286        | \$33,227,409.75        | 56.08%      | 2        | \$133,583.24        | NA | 2        |
| <b>Total</b> |                                     | <b>512</b> | <b>\$59,255,560.63</b> | <b>100%</b> | <b>2</b> | <b>\$133,583.24</b> |    | <b>2</b> |
|              |                                     |            |                        |             |          |                     |    |          |
| 31371MUQ8    | COLONIAL SAVINGS FA                 | 1          | \$34,018.50            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 20         | \$1,784,297.85         | 26.54%      | 0        | \$0.00              | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION          | 1          | \$123,200.00           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 8          | \$391,901.40           | 5.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 56         | \$4,390,450.56         | 65.29%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |                                     |            |                        |             |          |                     |    |          |
| 31371MUR6    | Unavailable                         | 7          | \$1,521,835.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
|              |                                     |            |                        |             |          |                     |    |          |
| 31371MUS4    | CHASE HOME FINANCE, LLC             | 1          | \$210,116.72           | 11.65%      | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 3          | \$275,686.00           | 15.28%      | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 1          | \$52,462.94            | 2.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 13         | \$1,265,646.82         | 70.16%      | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371MUT2    | BANK OF AMERICA NA                   | 16         | \$2,335,334.94         | 4.19%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 21         | \$3,329,018.77         | 5.98%       | 1        | \$222,243.05        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$1,740,825.51         | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION            | 2          | \$244,262.47           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1          | \$298,599.29           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$892,669.53           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                    | 2          | \$263,403.06           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 7          | \$1,260,640.74         | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 235        | \$45,336,987.18        | 81.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$55,701,741.49</b> | <b>100%</b> | <b>1</b> | <b>\$222,243.05</b> |    | <b>0</b> |
| 31371MUU9    | Unavailable                          | 7          | \$1,150,418.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31371MUV7    | BANK OF AMERICA NA                   | 4          | \$599,326.63           | 16.88%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                   | 1          | \$99,621.95            | 2.81%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$227,465.87           | 6.41%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 1          | \$225,297.44           | 6.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 15         | \$2,398,851.58         | 67.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31371MUW5    | BANK OF AMERICA NA                   | 60         | \$5,346,427.88         | 15.35%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 18         | \$1,424,194.40         | 4.09%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 65         | \$5,271,417.10         | 15.13%      | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                   | 3          | \$276,402.12           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION        | 1          | \$29,820.63            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 12         | \$1,010,594.11         | 2.9%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 8          | \$615,949.38           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$330,999.99           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 5          | \$189,735.00           | 0.54%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$323,594.43           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 71         | \$5,204,616.43         | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 184        | \$14,813,406.56        | 42.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>436</b> | <b>\$34,837,158.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371MUX3    | BANK OF AMERICA NA                                   | 7          | \$1,146,504.54         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 1          | \$72,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$212,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$93,799.62            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4          | \$696,428.25           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 18         | \$4,140,776.04         | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 3          | \$857,981.71           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 1          | \$146,391.99           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,498,562.86         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 30         | \$7,211,487.19         | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 1          | \$112,290.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 11         | \$1,999,937.45         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$188,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 61         | \$12,290,226.85        | 40.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31371MUY1    | WACHOVIA MORTGAGE CORPORATION                        | 6          | \$1,534,600.00         | 57.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$1,152,400.00         | 42.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31371MUZ8    | WACHOVIA MORTGAGE CORPORATION                        | 6          | \$1,104,306.00         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$1,482,898.66         | 57.32%      | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |                     |    |            |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|------------|
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,587,204.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31371MVH7    | FLAGSTAR BANK, FSB                        |  | 1          | \$54,682.23            | 5.28%       | 0        | \$0.00              | NA | 0          |
|              | Unavailable                               |  | 14         | \$980,978.85           | 94.72%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,035,661.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31371MVK0    | GMAC MORTGAGE CORPORATION                 |  | 1          | \$167,920.00           | 3.96%       | 0        | \$0.00              | NA | 0          |
|              | NATIONAL CITY MORTGAGE COMPANY            |  | 11         | \$2,436,178.86         | 57.49%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable                               |  | 6          | \$1,633,601.65         | 38.55%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$4,237,700.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31371MVM6    | PULTE MORTGAGE, L.L.C.                    |  | 5          | \$1,531,463.63         | 100%        | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31371MVP9    | PULTE MORTGAGE, L.L.C.                    |  | 6          | \$1,388,749.00         | 100%        | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31371MVS3    | COUNTRYWIDE HOME LOANS, INC.              |  | 20         | \$4,264,708.00         | 28.77%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable                               |  | 48         | \$10,557,793.00        | 71.23%      | 2        | \$121,647.74        | NA | 2          |
| <b>Total</b> |   |  | <b>68</b>  | <b>\$14,822,501.00</b> | <b>100%</b> | <b>2</b> | <b>\$121,647.74</b> |    | <b>\$1</b> |
| 31371QK23    | BANK OF AMERICA NA                        |  | 8          | \$1,249,037.38         | 5.5%        | 0        | \$0.00              | NA | 0          |
|              | CHASE HOME FINANCE                        |  | 3          | \$533,573.15           | 2.35%       | 0        | \$0.00              | NA | 0          |
|              | CHASE HOME FINANCE, LLC                   |  | 5          | \$907,724.19           | 4%          | 0        | \$0.00              | NA | 0          |
|              | CITIMORTGAGE, INC.                        |  | 20         | \$2,833,807.77         | 12.49%      | 0        | \$0.00              | NA | 0          |
|              | COUNTRYWIDE HOME LOANS, INC.              |  | 6          | \$904,231.90           | 3.98%       | 0        | \$0.00              | NA | 0          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 11         | \$1,528,407.69         | 6.74%       | 0        | \$0.00              | NA | 0          |
|              | FIRST HORIZON HOME LOAN CORPORATION       |  | 2          | \$240,673.78           | 1.06%       | 0        | \$0.00              | NA | 0          |
|              | WASHINGTON MUTUAL BANK                    |  | 24         | \$3,784,614.38         | 16.68%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable                               |  | 62         | \$10,709,324.67        | 47.2%       | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31371QK49    | CHASE HOME FINANCE, LLC                   |  | 1          | \$89,828.76            | 11.17%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable                               |  | 6          | \$714,721.70           | 88.83%      | 0        | \$0.00              | NA | 0          |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$804,550.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QK56    |  | BANK OF AMERICA NA                        | 2         | \$214,466.22          | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$160,000.00          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,169,028.58        | 75.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QK64    |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$127,622.82          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$400,000.00          | 17.64%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1         | \$300,000.00          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,440,402.77        | 63.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QK80    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$157,000.00          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1         | \$110,000.00          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,398,888.89        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QKL1    |  | COUNTRYWIDE HOME LOANS, INC.              | 4         | \$291,097.71          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 3         | \$241,403.14          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18        | \$2,006,856.22        | 79.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QKM9    |  | Unavailable                               | 5         | \$417,189.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$417,189.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKN7    |  | CITIMORTGAGE, INC.                        | 2         | \$308,310.14          | 36.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$528,201.31          | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$836,511.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKP2    |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$56,000.00           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$598,021.97          | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$654,021.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKQ0    |  | Unavailable                               | 3         | \$282,239.74          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$282,239.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKR8    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$111,000.00          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$99,902.80           | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$647,456.16          | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$858,358.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKT4    |  | CITIMORTGAGE, INC.                        | 1         | \$310,190.90          | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$150,000.00          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,287,827.91        | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,748,018.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKU1    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$185,040.45          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 8         | \$1,489,469.17        | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17        | \$2,379,232.29        | 58.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QKZ0    |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$349,729.77          | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$208,287.42          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,363,816.85        | 70.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QLA4    |  | Unavailable                               | 2         | \$223,561.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$223,561.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QLB2    |  | CHASE HOME FINANCE, LLC                   | 1         | \$99,905.11           | 35.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$179,837.28          | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$279,742.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QLE6    |  | BANK OF AMERICA NA                        | 4         | \$497,852.35          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 3         | \$644,099.35          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$98,903.78           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$298,796.41          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$200,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 24        | \$3,679,600.23        | 67.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QLF3    |  | CHASE HOME FINANCE, LLC             | 1         | \$112,269.85          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                   | 1         | \$101,810.55          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 1         | \$150,000.00          | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$896,297.09          | 71.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QLG1    |  | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$72,655.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 1         | \$69,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 2         | \$388,626.25          | 20.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,358,343.54        | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,888,624.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QLH9    |  | WASHINGTON MUTUAL BANK              | 4         | \$738,033.71          | 66.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$377,840.60          | 33.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QLJ5    |  | CHASE HOME FINANCE                  | 2         | \$168,980.44          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 1         | \$171,000.00          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 4         | \$598,576.00          | 39.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$561,298.04          | 37.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QLL0    |  | CHASE HOME FINANCE                  | 1         | \$84,900.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 1         | \$66,936.43           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 2         | \$141,799.61          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$1,469,548.00        | 83.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QLM8    |  | CHASE HOME FINANCE, LLC             | 2         | \$263,409.30          | 15%         | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 2         | \$237,000.00          | 13.5%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                 |           |                       |             |          |                     |    |          |
|              |  | Unavailable                                     | 9         | \$1,255,554.38        | 71.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,755,963.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QLP1    |  | CHASE HOME<br>FINANCE, LLC                      | 2         | \$283,621.24          | 24.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 5         | \$888,073.35          | 75.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,171,694.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QLQ9    |  | BANK OF AMERICA NA                              | 4         | \$598,304.62          | 26.06%      | 1        | \$116,284.32        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC                      | 5         | \$851,251.99          | 37.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 5         | \$846,487.87          | 36.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,296,044.48</b> | <b>100%</b> | <b>1</b> | <b>\$116,284.32</b> |    | <b>0</b> |
| 31371QLS5    |  | Unavailable                                     | 2         | \$158,529.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$158,529.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QLU0    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7         | \$1,166,896.23        | 84.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 2         | \$219,391.51          | 15.83%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31371QLW6    |  | AMSOUTH BANK                                    | 23        | \$2,452,109.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,452,109.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QLX4    |  | AMSOUTH BANK                                    | 4         | \$535,720.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$535,720.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JMA7    |  | Unavailable                                     | 1         | \$1,196,869.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,196,869.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390WYN6    |  | PHH MORTGAGE<br>CORPORATION                     | 4         | \$1,501,824.80        | 91.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 2         | \$140,985.70          | 8.58%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31390WYP1    |  | PHH MORTGAGE<br>CORPORATION                     | 7         | \$940,265.84          | 66.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 6         | \$471,195.63          | 33.38%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31390WYQ9    |  | PHH MORTGAGE<br>CORPORATION                     | 13        | \$2,846,470.50        | 43.81%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 17         | \$3,650,694.02         | 56.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31390WYR7    |  | PHH MORTGAGE CORPORATION                     | 20         | \$4,515,870.97         | 53.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$3,949,794.57         | 46.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31390WYS5    |  | PHH MORTGAGE CORPORATION                     | 4          | \$628,155.64           | 35.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$1,137,774.66         | 64.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31390WYT3    |  | PHH MORTGAGE CORPORATION                     | 10         | \$1,574,784.21         | 37.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16         | \$2,591,228.68         | 62.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31390WYU0    |  | PHH MORTGAGE CORPORATION                     | 5          | \$1,388,436.30         | 67.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$664,742.38           | 32.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,053,178.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403D3R8    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 7          | \$1,058,876.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,058,876.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TMH4    |  | Unavailable                                  | 10         | \$1,521,245.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31405LBM0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,502,856.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31405YRN3    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 17         | \$3,998,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31406JTR4    |  | WASHINGTON MUTUAL BANK                       | 10         | \$2,582,948.07         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 92         | \$22,403,381.79        | 89.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31406JTR4    |  |  | 78         | \$16,691,082.72        | 70.52%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                                  | 35         | \$6,979,109.44         | 29.48%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31406JTS2    |  | WASHINGTON<br>MUTUAL BANK                    | 28         | \$4,351,323.34         | 45.52%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                  | 27         | \$5,207,037.65         | 54.48%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31406JTTO    |  | WASHINGTON<br>MUTUAL BANK                    | 12         | \$928,908.51           | 75.61%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                  | 3          | \$299,633.70           | 24.39%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31406JTU7    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$641,284.41           | 48.92%      | 0        | \$0.00              | NA | 0        |            |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$260,731.86           | 19.89%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                  | 4          | \$408,955.90           | 31.19%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31406L3L0    |  | SUNTRUST<br>MORTGAGE INC.                    | 38         | \$6,785,332.11         | 31.85%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                  | 75         | \$14,519,833.25        | 68.15%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31406L5A2    |  | SUNTRUST<br>MORTGAGE INC.                    | 52         | \$9,406,155.47         | 62.15%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                  | 27         | \$5,727,617.55         | 37.85%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31406QPE1    |  | CHARTER BANK                                 | 3          | \$446,828.00           | 55.61%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                  | 3          | \$356,728.72           | 44.39%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$803,556.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31406RQG3    |  | Unavailable                                  | 17         | \$3,136,171.11         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31406RQJ7    |  | Unavailable                                  | 64         | \$13,903,110.23        | 100%        | 1        | \$193,775.56        | NA | 1        | \$1        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$13,903,110.23</b> | <b>100%</b> | <b>1</b> | <b>\$193,775.56</b> |    | <b>1</b> | <b>\$1</b> |
| 31406RQK4    |  | Unavailable                                  | 32         | \$5,162,860.64         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406RQL2    |  | USAA FEDERAL SAVINGS BANK     | 9         | \$2,344,741.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$2,344,741.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RQM0    |  | USAA FEDERAL SAVINGS BANK     | 12        | \$2,410,752.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,410,752.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RQN8    |  | Unavailable                   | 9         | \$1,871,002.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31406RQP3    |  | Unavailable                   | 7         | \$1,162,559.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31406RQQ1    |  | Unavailable                   | 10        | \$1,342,117.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,342,117.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CY27    |  | HARWOOD STREET FUNDING I, LLC | 45        | \$11,571,575.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407CY35    |  | HARWOOD STREET FUNDING I, LLC | 34        | \$7,524,410.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407CY43    |  | HARWOOD STREET FUNDING I, LLC | 17        | \$4,360,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407CY50    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$1,765,371.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407CY68    |  | HARWOOD STREET FUNDING I, LLC | 26        | \$5,871,973.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407CYY7    |  | HARWOOD STREET FUNDING I, LLC | 9         | \$2,008,708.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407CZY4    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$2,283,623.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407F2L3    |  | RBC CENTURA BANK              | 78        | \$13,526,138.59        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31407F2M1    |  | RBC CENTURA BANK                        | 11         | \$1,782,866.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HW28    |  | ARVEST MORTGAGE COMPANY                 | 2          | \$645,200.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$1,782,032.03         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 66         | \$16,275,975.35        | 51.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 56         | \$12,792,539.00        | 40.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HW36    |  | 1ST ADVANTAGE MORTGAGE, LLC             | 1          | \$56,749.88            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$51,827.43            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                 | 2          | \$121,886.01           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                 | 4          | \$226,440.38           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1          | \$45,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                  | 4          | \$189,775.06           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$56,197.90            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                           | 1          | \$66,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                     | 2          | \$123,887.91           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$69,484.02            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$62,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                     | 59         | \$3,818,123.33         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$63,995.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                              | 2          | \$157,409.97           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1          | \$65,937.38            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.             | 2          | \$141,686.23           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 12 | \$808,577.79 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                        | 1  | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 7  | \$490,105.44 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                         | 1  | \$79,426.36  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 1  | \$79,927.68  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 1  | \$81,176.54  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$118,803.83 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                     | 1  | \$70,437.80  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$74,430.99  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$144,438.52 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$51,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$89,962.95  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$59,945.76  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$161,628.01 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$69,936.72  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 3  | \$198,825.45 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$343,401.98 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$71,584.86  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$214,991.28 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$189,273.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$259,884.08 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 1  | \$60,891.26  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$109,158.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 2  | \$130,941.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 3  | \$228,862.62 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK   |   |              |       |   |        |    |   |
|  | COMMUNITY SECURITY BANK  | 1 | \$51,153.71  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2 | \$153,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$65,941.76  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 4 | \$235,444.43 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                       | 2 | \$118,574.06 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$54,228.79  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$188,054.13 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 2 | \$93,917.06  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 2 | \$117,096.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$75,411.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$64,938.32  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$84,027.10  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1 | \$76,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 3 | \$152,360.34 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1 | \$60,746.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 7 | \$453,606.31 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK   | 1 | \$50,955.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$122,387.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$21,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$117,941.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 6  | \$326,143.93   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$76,430.84    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$432,772.83   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 18 | \$1,104,290.05 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$69,933.57    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$157,923.13   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 4  | \$238,478.91   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$29,972.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$118,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$133,331.46   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2  | \$114,946.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$71,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$636,921.13   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$71,848.67    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 5  | \$369,734.05   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 1  | \$61,943.95    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 1  | \$80,278.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$49,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK  | 1  | \$68,811.21    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$123,956.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$66,936.43  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$72,436.03  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$54,949.06  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$143,637.62 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$74,932.19  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$67,437.47  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 5 | \$331,922.59 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$62,544.77  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$73,934.71  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$74,933.83  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 4 | \$228,927.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 5 | \$332,157.89 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1 | \$80,924.97  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$135,488.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$102,608.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3 | \$184,990.24 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 1 | \$80,175.67  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$69,938.24  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$76,525.57  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                          | 4 | \$255,136.11 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$83,842.17  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION              | 1 | \$56,948.47  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MAIN STREET BANK AND TRUST                                | 1  | \$79,927.67    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$81,714.84    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$74,432.65    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 3  | \$214,119.92   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$52,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$794,267.38   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$65,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$79,927.67    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METABANK  | 2  | \$127,712.22   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$49,953.70    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$117,936.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$61,694.18    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$72,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2  | \$131,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$61,694.18    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 17 | \$1,125,397.90 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$306,156.45   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$68,834.62    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$86,221.44    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY            | 5  | \$287,600.66   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                    | 1  | \$79,526.28    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY              | 1  | \$52,210.89    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 1  | \$57,396.79    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 3  | \$222,927.66   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                             | 1  | \$54,503.48    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK           | 1  | \$67,435.95    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                   | 1  | \$52,253.86    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$36,966.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1  | \$31,971.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3  | \$170,937.04   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1  | \$79,126.65    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$220,667.59   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$51,954.12    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 3  | \$215,877.51   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 24 | \$1,421,409.84 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1  | \$76,882.11    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$64,938.32    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$82,517.63    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$69,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1  | \$80,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$70,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY |   |              |       |   |        |    |   |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$75,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 4 | \$252,272.84 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                              | 5 | \$348,056.66 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                      | 2 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                        | 1 | \$32,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS<br>SAVINGS BANK               | 1 | \$62,442.11  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 6 | \$405,756.31 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 2 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 4 | \$255,498.20 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 1 | \$54,895.37  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                        | 2 | \$95,701.60  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 2 | \$101,073.48 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                      | 3 | \$193,631.91 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                        | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                       | 1 | \$73,932.45  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION             | 1 | \$65,375.39  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                        | 1 | \$42,461.58  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                    | 1 | \$69,437.17  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                       | 1 | \$56,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                | 5 | \$282,344.24 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT<br>UNION                         | 3 | \$201,877.23 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST<br>COMPANY                    | 1 | \$32,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$295,437.49 | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WORLD SAVINGS BANK                      |            |                        |             |          |               |    |          |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$214,185.66           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$73,933.10            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 99         | \$6,583,092.10         | 17.38%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HW44    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$298,148.28           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$107,398.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$523,217.91           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 5          | \$445,846.15           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 2          | \$178,464.60           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$703,352.28           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                     | 1          | \$109,146.34           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$87,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 68         | \$6,574,855.63         | 11.46%      | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$105,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2          | \$188,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 6          | \$614,080.24           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK CALUMET, N.A.                      | 1          | \$101,650.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK CENTER FIRST                       | 1          | \$87,916.49            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                             | 3          | \$289,618.76           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LANCASTER COUNTY NA             | 1          | \$109,497.01           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SPRINGFIELD                     | 1          | \$103,246.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                    | 1          | \$107,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK TEXAS, NATIONAL                    | 1          | \$103,408.69           | 0.18%       | 0        | \$0.00        | NA | 0        |  |

| ASSOCIATION                               |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| BAXTER CREDIT UNION                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                            | 1 | \$95,908.91  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK CREDIT UNION                    | 4 | \$404,429.78 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE BANK                      | 4 | \$390,022.23 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION             | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY BANK                      | 1 | \$99,911.77  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$84,923.16  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                           | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$91,923.08  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                  | 6 | \$600,519.79 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK                             | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$100,910.88 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST COMPANY                  | 2 | \$196,522.18 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK              | 3 | \$311,108.06 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$99,911.77  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION             | 1 | \$108,986.79 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                     | 1 | \$86,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CO-OP SERVICES CREDIT UNION               | 1 | \$93,910.81  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA HOME LOANS, LLC                  | 1 | \$96,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                | 2 | \$201,815.06 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK, N.A.                      | 2 | \$183,332.20 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                      | 1 | \$98,912.65  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER BANK                    | 1 | \$99,911.77  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 1 | \$107,897.53 | 0.19% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION   | 2 | \$178,038.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 4 | \$392,518.46 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                       | 1 | \$104,403.22 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7 | \$721,042.82 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK  | 1 | \$94,412.47  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$97,325.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 2 | \$191,643.40 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$94,676.39  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 8 | \$742,222.22 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$87,840.46  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$91,912.71  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$200,412.05 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4 | \$381,917.45 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                                    | 1 | \$104,905.08 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$205,207.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$402,610.82 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 9 | \$846,442.23 | 1.48% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$100,032.26   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$102,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$85,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$187,828.04   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$109,103.65   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,095,527.68 | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$107,804.21   | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 3  | \$292,735.44   | 0.51% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$104,907.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1  | \$97,913.54    | 0.17% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 1  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$99,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION          | 2  | \$202,904.17   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$197,818.84   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$89,330.39    | 0.16% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                | 2  | \$195,736.18   | 0.34% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                    | 1  | \$107,583.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$89,918.64    | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 3  | \$262,019.99   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 2  | \$198,912.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|                                       | 5  | \$479,665.82   | 0.84% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | HOME SAVINGS AND<br>LOAN COMPANY             |    |                |       |   |        |    |   |  |
|  | HOME STATE BANK                              | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE<br>NATIONAL BANK THE               | 1  | \$106,905.60   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                                  | 1  | \$107,822.44   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL<br>BANK                    | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY        | 6  | \$593,618.75   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND<br>COMPANY               | 1  | \$87,422.79    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE<br>BANK                      | 1  | \$109,660.77   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT<br>UNION                     | 2  | \$188,632.83   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE<br>BANK                     | 2  | \$199,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS<br>BANK                        | 3  | \$276,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE SERVICES             | 3  | \$304,616.98   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY   | 1  | \$86,945.12    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS<br>BANK                    | 3  | \$302,785.93   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC            | 2  | \$193,774.67   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST &<br>SAVINGS BANK           | 2  | \$204,812.45   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 11 | \$1,046,654.25 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK             | 1  | \$99,911.77    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 1  | \$99,905.12    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$93,912.94    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$97,794.24    | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIZZOU CREDIT UNION                                       | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$104,911.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$209,416.09   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 25 | \$2,371,810.38 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$990,841.06   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$99,909.60    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$101,905.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$582,983.92   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$205,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 7  | \$652,716.02   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 6  | \$592,378.87   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$96,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$195,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2  | \$193,154.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 2  | \$177,835.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$104,007.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 1  | \$104,490.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 3  | \$274,830.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 5  | \$481,563.96   | 0.84% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$364,192.71   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                     |   |              |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION                | 6 | \$592,635.99 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 1 | \$99,909.60  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 2 | \$187,925.01 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$88,688.77  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$98,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$94,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$85,422.70  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$85,422.70  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$99,911.77  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$90,418.19  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 6 | \$559,829.29 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$84,919.35  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,499.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$199,812.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$196,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$98,910.50  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |                    |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNITED COMMUNITY BANK                | 5          | \$474,906.82           | 0.83%       | 0        | \$0.00             | NA | 0        |
|              | UNITY BANK EAST                      | 1          | \$92,917.95            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 1          | \$84,921.27            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY        | 1          | \$95,300.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.         | 1          | \$88,719.72            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VERITY CREDIT UNION                  | 1          | \$97,350.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                | 1          | \$97,600.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                  | 2          | \$188,524.81           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$198,142.89           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$97,600.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 1          | \$94,914.12            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                   | 5          | \$507,051.12           | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2          | \$186,315.65           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 144        | \$14,075,655.04        | 24.39%      | 1        | \$90,744.36        | NA | 0        |
| <b>Total</b> |                                      | <b>591</b> | <b>\$57,477,137.00</b> | <b>100%</b> | <b>1</b> | <b>\$90,744.36</b> |    | <b>0</b> |
| 31407HW51    | ABN AMRO MORTGAGE GROUP, INC.        | 2          | \$224,522.91           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF ILLINOIS              | 1          | \$111,796.85           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 4          | \$477,685.07           | 1.16%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$473,213.99           | 1.15%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK                        | 1          | \$115,093.30           | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$124,587.27           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1          | \$111,399.20           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION | 1          | \$124,834.27           | 0.3%        | 0        | \$0.00             | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                           | 38 | \$4,491,766.28 | 10.91% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                       | 2  | \$233,788.45   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.      | 4  | \$462,428.50   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                             | 5  | \$580,578.01   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                      | 4  | \$466,661.29   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                           | 1  | \$119,888.85   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                   | 1  | \$120,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                        | 1  | \$118,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                          | 1  | \$114,896.04   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$122,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                  | 1  | \$115,892.56   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 3  | \$358,090.69   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1  | \$119,891.52   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL  | 2  | \$231,787.77   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                      | 3  | \$359,979.86   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$110,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 7  | \$810,030.74   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                 | 2  | \$234,962.97   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME<br>LOANS, LLC                      | 1  | \$123,895.83   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                         | 1  | \$119,500.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                    | 1  | \$124,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                          | 1  | \$115,895.13   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 1  | \$109,895.63   | 0.27%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       | 2 | \$232,795.43   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$121,390.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$228,792.98   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 2 | \$238,890.05   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL<br>BANK   | 1 | \$118,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$111,299.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 2 | \$226,243.48   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL   | 4 | \$455,093.08   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION   | 3 | \$345,692.19   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 4 | \$470,454.52   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$109,900.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK  | 2 | \$236,489.78   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK   | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 5 | \$580,243.76   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 6 | \$697,536.26   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA  | 2 | \$243,385.61   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC  | 2 | \$235,887.08   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON   | 1 | \$121,892.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA  | 9 | \$1,071,990.93 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO   | 1 | \$119,891.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU   | 1 | \$117,396.33   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$112,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED   | 3 | \$346,681.20   | 0.84% | 0 | \$0.00 | NA | 0 |



| CHANNEL                            |   |              |       |   |        |    |   |  |
|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FLORIDA CREDIT UNION               | 1 | \$112,895.34 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB   | 1 | \$116,694.41 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL CREDIT UNION    | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION           | 2 | \$239,330.79 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION              | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$120,131.69 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                       | 1 | \$115,892.56 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                       | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY             | 1 | \$121,887.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY      | 1 | \$109,900.07 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                    | 2 | \$229,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                     | 1 | \$119,888.86 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION           | 1 | \$113,896.94 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$354,077.01 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY        | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST           | 1 | \$119,891.51 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION              | 2 | \$221,577.41 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK           | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK               | 1 | \$116,796.87 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.   | 1 | \$114,898.54 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES      | 5 | \$593,526.75 | 1.44% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD SAVINGS BANK            | 1 | \$113,494.78 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK             | 1 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC     | 1 | \$121,889.71 | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           | 7  | \$806,448.01   | 1.96% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK                            | 1  | \$120,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION          | 2  | \$220,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK               | 1  | \$109,898.13   | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                             | 1  | \$120,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                 | 1  | \$118,193.05   | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 11 | \$1,268,467.47 | 3.08% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY          | 1  | \$118,994.91   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK                              | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                     | 2  | \$227,396.68   | 0.55% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                          | 1  | \$120,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                             | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK   | 1  | \$114,893.49   | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                          | 1  | \$119,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY                       | 2  | \$231,901.18   | 0.56% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                         | 4  | \$465,586.44   | 1.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$119,891.52   | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1  | \$109,902.95   | 0.27% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                              | 2  | \$229,898.12   | 0.56% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1  | \$119,808.93   | 0.29% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                                       | 1  | \$119,007.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$124,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | RIDDELL NATIONAL BANK                    |   |              |       |   |        |    |   |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$123,035.93 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3 | \$349,675.78 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA COASTAL CREDIT UNION            | 1 | \$122,886.08 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE INC.                      | 1 | \$109,902.95 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                      | 5 | \$585,791.51 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                  | 2 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$234,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$114,793.58 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$119,886.14 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR COUNTY BANK                       | 2 | \$229,277.63 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | THE HONOR STATE BANK                     | 1 | \$119,894.13 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$122,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$121,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY               | 1 | \$124,398.43 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                              | 2 | \$239,888.86 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                    | 3 | \$354,549.14 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$111,898.75 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$119,888.86 | 0.29% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | UNITY BANK EAST                         | 1          | \$111,896.27           | 0.27%       | 0        | \$0.00              | NA | 0        |            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$117,500.00           | 0.29%       | 0        | \$0.00              | NA | 0        |            |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$116,100.00           | 0.28%       | 0        | \$0.00              | NA | 0        |            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$123,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |            |
|              | WASHINGTON TRUST BANK                   | 1          | \$124,650.00           | 0.3%        | 0        | \$0.00              | NA | 0        |            |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$118,605.00           | 0.29%       | 0        | \$0.00              | NA | 0        |            |
|              | WORLD SAVINGS BANK                      | 2          | \$231,792.21           | 0.56%       | 0        | \$0.00              | NA | 0        |            |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$122,888.81           | 0.3%        | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                             | 76         | \$8,865,016.31         | 21.5%       | 1        | \$135,175.83        | NA | 1        | \$1        |
| <b>Total</b> |   | <b>352</b> | <b>\$41,184,267.05</b> | <b>100%</b> | <b>1</b> | <b>\$135,175.83</b> |    | <b>1</b> | <b>\$1</b> |
| 31407HW69    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$126,885.19           | 0.2%        | 0        | \$0.00              | NA | 0        |            |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$129,882.48           | 0.2%        | 0        | \$0.00              | NA | 0        |            |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$806,303.70           | 1.25%       | 0        | \$0.00              | NA | 0        |            |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$386,436.99           | 0.6%        | 0        | \$0.00              | NA | 0        |            |
|              | AMARILLO NATIONAL BANK                  | 2          | \$290,530.66           | 0.45%       | 0        | \$0.00              | NA | 0        |            |
|              | AMEGY MORTGAGE                          | 2          | \$270,270.20           | 0.42%       | 0        | \$0.00              | NA | 0        |            |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$818,995.27           | 1.27%       | 0        | \$0.00              | NA | 0        |            |
|              | AMERICAN BANK, N.A.                     | 1          | \$128,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$129,283.02           | 0.2%        | 0        | \$0.00              | NA | 0        |            |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$131,500.00           | 0.2%        | 0        | \$0.00              | NA | 0        |            |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$128,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |            |
|              | ASSOCIATED BANK, NA                     | 53         | \$7,220,399.57         | 11.17%      | 0        | \$0.00              | NA | 0        |            |
|              |   | 1          | \$144,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |            |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                   |    |                |       |   |        |    |   |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 2  | \$285,385.44   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 10 | \$1,356,367.73 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                        | 1  | \$145,471.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                         | 2  | \$259,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 3  | \$405,552.93   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$135,870.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$147,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 1  | \$139,870.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$282,368.01   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$145,461.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$139,876.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$130,678.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$267,155.44   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$133,673.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$134,877.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$148,662.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$143,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 4  | \$533,357.65   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$146,493.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$126,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$262,139.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$133,770.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,479,216.93 | 2.29% | 0 | \$0.00 | NA | 0 |
|  |   | 15 | \$2,038,438.49 | 3.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    |    |                |       |   |        |    |   |  |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS   | 1  | \$139,739.97   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA HOME<br>LOANS, LLC                | 2  | \$263,311.74   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$129,882.48   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK,<br>N.A.                    | 2  | \$250,886.09   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                              | 3  | \$410,742.86   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 6  | \$818,128.23   | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3  | \$422,417.78   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1  | \$147,569.69   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 3  | \$403,628.70   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY           | 3  | \$425,225.31   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT<br>UNION                | 1  | \$131,281.21   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | EPHRATA NATIONAL<br>BANK                   | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE<br>COMPANY                    | 1  | \$143,666.82   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK                                   | 1  | \$145,568.29   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL         | 2  | \$278,744.68   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>CREDIT UNION             | 1  | \$129,885.31   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>BANK                    | 4  | \$539,103.22   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                   | 9  | \$1,246,495.98 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 10 | \$1,334,540.05 | 2.06% | 0 | \$0.00 | NA | 0 |  |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY INC.       | 1 | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$143,793.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK               | 1 | \$136,670.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 1 | \$128,131.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 8 | \$1,058,369.54 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$135,299.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 2 | \$273,907.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 1 | \$131,760.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 1 | \$129,885.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION              | 1 | \$133,476.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.            | 1 | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 1 | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1 | \$134,778.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 1 | \$124,886.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1 | \$132,879.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION      | 1 | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 4 | \$532,058.44   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$134,761.12   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1 | \$131,081.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY            | 3 | \$406,470.31   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$285,472.95   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK              | 2 | \$265,598.32   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 2 | \$274,879.60   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                         | 2 | \$262,073.81   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2 | \$271,482.02   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$274,754.50   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 2 | \$260,879.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$148,765.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 3 | \$438,477.22   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$267,146.27   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$281,501.02   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 3 | \$383,458.81   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$129,080.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 1 | \$129,767.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$132,380.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 8 | \$1,120,564.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 3 | \$413,619.29   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 3 | \$417,264.37   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1 | \$144,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$405,879.03   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$142,864.31   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL CITY MORTGAGE COMPANY                            | 9  | \$1,208,600.08 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,638,511.84 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$134,877.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$249,881.39   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$272,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$274,383.54   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$134,877.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3  | \$383,406.09   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1  | \$125,886.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 4  | \$556,691.41   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$135,880.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1  | \$144,269.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$278,357.44   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2  | \$264,576.42   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 3  | \$417,910.94   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3  | \$409,114.84   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2  | \$267,427.41   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION                    | 1  | \$128,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 3  | \$390,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                               | 1  | \$147,869.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$530,231.55   | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION               |   |              |       |   |              |    |   |
|  | ST. PAUL FEDERAL CREDIT UNION                | 1 | \$128,383.83 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LACROSSE                       | 1 | \$129,882.48 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                  | 1 | \$145,000.00 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                   | 1 | \$146,822.09 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.                        | 1 | \$139,870.33 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1 | \$130,870.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                | 2 | \$276,749.59 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                       | 1 | \$131,128.44 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK                                   | 1 | \$140,000.00 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU              | 1 | \$126,000.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                                  | 1 | \$132,800.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | UNIONBANK                                    | 1 | \$146,370.74 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$142,374.28 | 0.22% | 1 | \$140,265.68 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 3 | \$416,263.00 | 0.64% | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 1 | \$133,411.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 2 | \$277,249.13 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                     | 2 | \$263,000.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2 | \$262,000.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | WAUKESHA STATE BANK                          | 3 | \$420,239.61 | 0.65% | 0 | \$0.00       | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                 | 1 | \$132,580.04 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | WESTCONSIN CREDIT UNION                      | 2 | \$269,000.00 | 0.42% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$129,557.78 | 0.2%  | 0 | \$0.00       | NA | 0 |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WILMINGTON TRUST COMPANY                             |            |                        |             |          |                     |    |          |
|              |  | WORLD SAVINGS BANK                                   | 3          | \$402,863.15           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 95         | \$12,833,380.90        | 19.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>478</b> | <b>\$64,793,834.00</b> | <b>100%</b> | <b>1</b> | <b>\$140,265.68</b> |    | <b>0</b> |
| 31407HW77    |  | ABACUS FEDERAL SAVINGS BANK                          | 3          | \$1,265,000.00         | 8.12%       | 0        | \$0.00              | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                         | 4          | \$814,723.33           | 5.23%       | 0        | \$0.00              | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$308,000.00           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$403,523.54           | 2.59%       | 0        | \$0.00              | NA | 0        |
|              |  | COLUMBIA HOME LOANS, LLC                             | 5          | \$1,141,444.03         | 7.33%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERBANK   | 1          | \$341,948.05           | 2.19%       | 0        | \$0.00              | NA | 0        |
|              |  | HARTFORD FUNDING LTD.                                | 2          | \$440,864.13           | 2.83%       | 0        | \$0.00              | NA | 0        |
|              |  | ISLAND FEDERAL CREDIT UNION                          | 4          | \$1,119,310.24         | 7.18%       | 0        | \$0.00              | NA | 0        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 6          | \$1,427,637.90         | 9.16%       | 0        | \$0.00              | NA | 0        |
|              |  | R-G CROWN BANK                                       | 2          | \$523,258.22           | 3.36%       | 0        | \$0.00              | NA | 0        |
|              |  | SUFFOLK COUNTY NATIONAL BANK                         | 3          | \$842,000.00           | 5.4%        | 0        | \$0.00              | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                        | 7          | \$1,971,261.89         | 12.65%      | 0        | \$0.00              | NA | 0        |
|              |  | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$193,500.00           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                                 | 2          | \$597,945.66           | 3.84%       | 0        | \$0.00              | NA | 0        |
|              |  | ULSTER SAVINGS BANK                                  | 1          | \$345,705.00           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              |  | VALLEY NATIONAL BANK                                 | 1          | \$349,675.83           | 2.24%       | 0        | \$0.00              | NA | 0        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$240,736.82           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 12         | \$3,254,709.88         | 20.89%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407HW85    |  | AMARILLO NATIONAL BANK                               | 5          | \$905,936.60           | 10.84%      | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMEGY MORTGAGE                               | 5         | \$1,062,957.83        | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$179,843.62          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$168,301.38          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$159,848.18          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$232,978.73          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1         | \$177,650.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$194,578.17          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 2         | \$359,547.34          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                    | 1         | \$219,801.12          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$223,200.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                             | 1         | \$192,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 2         | \$699,375.10          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                         | 4         | \$1,030,887.14        | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2         | \$460,642.83          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 2         | \$465,600.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1         | \$159,851.81          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 2         | \$467,250.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1         | \$168,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$1,198,899.15        | 9.92%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                       |             |          |               |    |          |
| 31407HW93    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$350,275.27          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$344,434.16          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 5         | \$1,187,572.84        | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2         | \$367,814.76          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT                    | 5         | \$1,384,730.76        | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                 |       |   |        |    |   |
|  | ALLEGIANCE CREDIT UNION               | 1  | \$255,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 6  | \$1,978,961.59  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 12 | \$2,489,704.40  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 3  | \$924,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$164,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3  | \$675,586.67    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$548,978.14    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$161,180.23    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION  | 2  | \$492,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 86 | \$18,572,330.01 | 6.91% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$432,719.92    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$459,759.18    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 4  | \$765,529.77    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$169,450.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 9  | \$2,005,377.14  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 6  | \$1,196,044.16  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 5  | \$1,703,604.33  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 3  | \$766,346.82    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 7  | \$1,318,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,240,877.15  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$656,452.63    | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$835,625.34    | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                       |    |                 |       |   |        |    |   |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$157,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$164,850.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$596,900.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 11 | \$3,069,792.92  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$154,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 9  | \$1,807,692.82  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$360,363.95    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$244,392.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$553,559.96    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$215,107.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 12 | \$2,506,102.30  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$327,063.25    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 3  | \$861,221.97    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | \$14,352,485.47 | 5.34% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 8  | \$1,771,807.45  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$642,482.65    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$1,122,716.25  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 37 | \$8,059,805.40  | 3%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 7  | \$1,818,878.24  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$263,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$466,508.35    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                      | 1  | \$174,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$207,303.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$192,321.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$189,732.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 2  | \$333,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$192,770.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$163,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$807,656.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$369,215.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$488,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 3  | \$508,375.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 16 | \$3,557,480.09 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                          | 2  | \$373,853.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$582,456.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 2  | \$411,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 2  | \$546,597.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$486,441.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 8  | \$1,616,458.30 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$1,051,505.61 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK<br>NA  | 1  | \$204,814.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 4  | \$718,332.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA   | 3  | \$593,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$379,553.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK  | 9  | \$1,767,843.45 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK   | 4  | \$813,672.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 33 | \$7,768,596.08 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 9  | \$1,727,033.88 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 5  | \$1,355,361.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION  | 1  | \$199,814.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST   | 2  | \$373,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA  | 5  | \$1,043,406.43 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 2  | \$313,397.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC  | 2  | \$380,762.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD   | 2  | \$439,808.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON   | 4  | \$750,982.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA  | 4  | \$667,546.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2  | \$369,731.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK                 | 1  | \$169,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO             | 4  | \$776,331.47   | 0.29% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL   | 9  | \$1,822,605.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION              | 4  | \$634,919.46   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.            | 11 | \$2,330,574.74 | 0.87% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 9  | \$2,883,325.09 | 1.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL  | 13 | \$3,891,839.42 | 1.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 2  | \$537,020.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB  | 3  | \$809,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK             | 2  | \$404,819.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION      | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                | 1  | \$249,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION      | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION          | 6  | \$1,432,531.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION             | 2  | \$385,745.99   | 0.14% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                      | 1  | \$237,779.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK       | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBOURSIDE COMMUNITY BANK, FSB   | 1  | \$156,658.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY            | 1  | \$177,390.54   | 0.07% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK              | 1  | \$348,668.86   | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION            | 1  | \$181,835.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK         | 2  | \$420,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.        | 14 | \$3,415,659.85 | 1.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY              | 3  | \$637,586.92   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                           | 1  | \$150,240.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$163,255.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 4  | \$681,419.56   | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 3  | \$666,906.47   | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 2  | \$750,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                           | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 2  | \$404,130.04   | 0.15% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                        | 1  | \$304,730.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 15 | \$4,056,775.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1  | \$310,126.14   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                         | 6  | \$1,708,765.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                 | 4  | \$806,940.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 2  | \$382,046.28   | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 6  | \$1,216,022.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 1  | \$161,895.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 11 | \$2,122,607.95 | 0.79% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$640,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                     | 5  | \$1,083,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 2  | \$412,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3  | \$648,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS                | 9  | \$2,215,206.68 | 0.82% | 0 | \$0.00 | NA | 0 |

| BANK  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 3  | \$506,968.54   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MID-STATE BANK  | 1  | \$314,120.09   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION  | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK  | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY   | 1  | \$251,766.59   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.   | 4  | \$904,990.12   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 5  | \$1,426,233.86 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MARKETS,<br>LLC  | 1  | \$232,284.66   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 3  | \$582,880.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 32 | \$7,753,616.71 | 2.89% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 17 | \$3,578,203.40 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| NEW ALLIANCE BANK   | 1  | \$212,812.07   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$371,283.79   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK   | 3  | \$1,086,152.57 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$209,814.72   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$351,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$977,114.27   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>MORTGAGE COMPANY  | 13 | \$2,742,205.83 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS<br>COMMUNITY BANK  | 2  | \$384,106.36   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION  | 5  | \$1,002,959.78 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK   | 2  | \$338,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                  | 3  | \$675,413.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 7  | \$1,338,145.61 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$399,629.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$164,854.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 2  | \$309,851.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$924,793.88   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$169,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$151,759.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2  | \$334,689.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2  | \$397,547.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$473,851.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                        | 18 | \$4,293,628.96 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2  | \$374,652.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$347,669.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4  | \$1,118,490.59 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$405,783.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION         | 1  | \$167,844.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 2  | \$487,795.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                   | 2  | \$661,409.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$264,766.20   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP  | 7 | \$1,485,663.12 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$159,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 6 | \$1,718,356.58 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$294,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 1 | \$202,927.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 4 | \$1,034,493.76 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$427,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2 | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK  | 1 | \$227,783.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$219,792.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 1 | \$239,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3 | \$564,206.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$174,837.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 3 | \$548,396.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION  | 1 | \$164,560.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$339,685.09   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUMARK FINANCIAL CREDIT UNION            |              |                         |             |          |               |    |          |  |
|              | U. S. MORTGAGE CORP.                      | 4            | \$864,369.21            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                               | 9            | \$2,014,775.00          | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK                | 2            | \$349,819.19            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                     | 5            | \$1,234,979.00          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                      | 7            | \$1,544,375.86          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                       | 2            | \$390,320.55            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2            | \$471,426.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                  | 2            | \$430,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7            | \$1,497,570.72          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                       | 3            | \$803,152.87            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$164,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                   | 3            | \$669,950.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 6            | \$1,355,628.89          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                        | 15           | \$3,734,859.69          | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 214          | \$48,360,678.90         | 17.6%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HWB8    | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1            | \$365,000.00            | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1            | \$102,896.87            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4            | \$728,248.26            | 5.64%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA              | 1            | \$261,420.23            | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY      | 2            | \$347,092.43            | 2.69%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC            | 22        | \$5,303,049.79         | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1         | \$155,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                  | 1         | \$249,438.47           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24        | \$5,403,612.52         | 41.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                        |             |          |               |    |          |
| 31407HWC6    | ARVEST MORTGAGE<br>COMPANY                      | 1         | \$50,481.38            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                     | 30        | \$7,390,084.33         | 88.75%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 1         | \$107,763.04           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$778,768.96           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                        |             |          |               |    |          |
| 31407HWD4    | ALTRA FEDERAL<br>CREDIT UNION                   | 2         | \$99,000.00            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                          | 5         | \$274,985.29           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                      | 1         | \$17,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE<br>BANK                         | 1         | \$51,259.98            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 4         | \$212,844.52           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1         | \$79,937.59            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$43,466.06            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK<br>NA                       | 1         | \$20,983.61            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                        | 1         | \$57,954.76            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF NORTH EAST            | 2         | \$140,094.90           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$62,568.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                | 1         | \$65,024.23            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE<br>NATIONAL BANK THE                  | 1         | \$46,200.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL<br>BANK OF COMMERCE               | 1         | \$56,358.14            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE LINK,<br>INC.                      | 1         | \$49,500.00            | 1.54%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MAIN STREET BANK AND TRUST                                | 1         | \$71,200.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$27,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                      | 1         | \$69,547.04           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 21        | \$926,059.08          | 28.8%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 2         | \$69,628.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$67,747.10           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$47,348.03           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$48,100.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$55,128.02           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$34,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                     | 1         | \$55,424.93           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$465,186.35          | 14.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                       |             |          |               |    |          |
| 31407HWE2    | ABN AMRO MORTGAGE GROUP, INC.                             | 1         | \$109,185.18          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$103,920.87          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$108,419.48          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$194,994.35          | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$296,851.23          | 23.33%      | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 4         | \$364,530.23          | 28.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$94,476.88           | 7.42%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                       |             |          |               |    |          |
| 31407HWF9    |   | 1         | \$299,787.83          | 5.17%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CENTEX HOME EQUITY COMPANY, LLC                           |           |                       |             |          |               |    |          |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 3         | \$605,531.63          | 10.45%      | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC                               | 1         | \$203,844.77          | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$227,826.51          | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$220,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 1         | \$209,840.20          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST MORTGAGE, INC.                                   | 1         | \$403,435.03          | 6.96%       | 0        | \$0.00        | NA | 0        |  |
|              | MMS MORTGAGE SERVICES, LTD.                               | 1         | \$295,769.09          | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$340,317.12          | 5.87%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6         | \$1,434,454.97        | 24.76%      | 0        | \$0.00        | NA | 0        |  |
|              | OLD SECOND MORTGAGE COMPANY                               | 1         | \$192,445.75          | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PACIFIC NW FEDERAL CREDIT UNION                           | 1         | \$152,880.64          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$395,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3         | \$813,216.01          | 14.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$5,794,349.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407HWG7    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$243,786.80          | 9.64%       | 0        | \$0.00        | NA | 0        |  |
|              | DOW LOUISIANA FEDERAL CREDIT UNION                        | 1         | \$117,508.26          | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$268,805.31          | 10.63%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK  | 1         | \$134,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 1         | \$110,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 5         | \$612,608.26          | 24.22%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE                                      | 4         | \$516,815.47          | 20.43%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                        |             |          |               |    |          |
|              |  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION  | 1         | \$128,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | SKY FINANCIAL<br>GROUP                     | 2         | \$273,155.00           | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK                                | 1         | \$124,902.49           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HWH5    |  | PHH MORTGAGE<br>CORPORATION                | 30        | \$2,842,178.97         | 93.61%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.              | 1         | \$78,400.00            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1         | \$115,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HWJ1    |  | PHH MORTGAGE<br>CORPORATION                | 24        | \$4,915,442.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HWK8    |  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 63        | \$11,868,085.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HWL6    |  | 1ST TRUST BANK FOR<br>SAVINGS              | 1         | \$53,557.14            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                  | 6         | \$391,253.31           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                     | 20        | \$1,138,109.76         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                       | 2         | \$137,650.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CALUMET, N.A.                         | 1         | \$48,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                          | 1         | \$68,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                             | 1         | \$80,485.59            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BENEFICIAL MUTUAL<br>SAVINGS BANK          | 1         | \$23,979.33            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC      | 1         | \$59,951.30            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE<br>COMPANY                | 3         | \$134,914.95           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTREBANK                                 | 1         | \$55,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$43,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK MORTGAGE CORPORATION                           |   |              |       |   |        |    |   |
|  | CITIZENS MORTGAGE CORPORATION                                | 1 | \$46,734.92  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$26,886.83  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$55,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                       | 1 | \$48,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1 | \$62,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                             | 2 | \$122,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION   | 1 | \$66,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION   | 1 | \$81,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                      | 1 | \$60,300.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$149,432.41 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 5 | \$333,169.39 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK  | 1 | \$59,948.34  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$55,711.99  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1 | \$55,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$68,341.11  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$72,450.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$56,129.24  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$68,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$52,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$40,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$26,977.32  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$265,893.90 | 1.43% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARMi         | 1 | \$54,414.25  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 2 | \$127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK    | 1 | \$60,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$75,135.25  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2 | \$150,774.67 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 3 | \$216,319.64 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 3 | \$221,526.07 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$74,935.43  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 2 | \$125,245.40 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1 | \$64,887.76  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1 | \$34,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$70,333.35  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$150,423.19 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1 | \$75,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.              | 1 | \$30,974.59  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$68,900.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 3 | \$208,439.51 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$65,346.39  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 2 | \$118,476.21 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$58,453.21  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$43,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$74,940.02  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 |    |                |        |   |        |    |   |  |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.                                | 1  | \$49,209.63    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE<br>COMPANY INC.   | 1  | \$44,961.26    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | LORIMAC<br>CORPORATION  | 1  | \$30,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS<br>BANK   | 1  | \$76,800.00    | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK<br>AND TRUST   | 1  | \$57,100.79    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 2  | \$101,164.71   | 0.54%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 2  | \$115,500.47   | 0.62%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION                              | 1  | \$84,693.01    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2  | \$105,244.32   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 3  | \$178,600.00   | 0.96%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION  | 1  | \$79,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
|  | MMS MORTGAGE<br>SERVICES, LTD.  | 1  | \$61,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 54 | \$3,418,297.31 | 18.38% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7  | \$316,512.36   | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK  | 1  | \$83,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$44,962.19    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$80,985.00    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$80,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK   | 1  | \$84,550.00    | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS BANK   | 1  | \$58,050.94    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 3  | \$149,018.62   | 0.8%   | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PIONEER BANK                                  | 4 | \$279,434.54 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 3 | \$174,043.65 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION      | 2 | \$106,396.55 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 2 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                      | 1 | \$72,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 1 | \$65,947.23  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                        | 1 | \$79,932.79  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                        | 7 | \$343,827.29 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1 | \$72,040.78  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 1 | \$57,707.47  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                     | 1 | \$62,197.70  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                      | 4 | \$248,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                      | 1 | \$74,936.99  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                    | 2 | \$93,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                       | 1 | \$29,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                  | 1 | \$30,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 2 | \$117,601.59 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2 | \$100,357.05 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION           | 2 | \$142,685.43 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                     | 1 | \$47,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.               | 2 | \$149,299.15 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$77,782.97  | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WORLD SAVINGS BANK                        | 1          | \$49,956.95            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$114,603.63           | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 70         | \$4,309,031.86         | 22.89%      | 2        | \$95,431.76        | NA | 0        |
| <b>Total</b> |   | <b>309</b> | <b>\$18,651,086.00</b> | <b>100%</b> | <b>2</b> | <b>\$95,431.76</b> |    | <b>0</b> |
| 31407HWM4    | ABN AMRO MORTGAGE GROUP, INC.             | 2          | \$200,902.47           | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                            | 1          | \$88,000.00            | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$101,916.39           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                 | 1          | \$102,800.00           | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 5          | \$489,407.36           | 3.38%       | 0        | \$0.00             | NA | 0        |
|              | BANK CALUMET, N.A.                        | 1          | \$95,000.00            | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF OAKFIELD                          | 1          | \$105,000.00           | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.              | 1          | \$89,922.51            | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | BANKNEWPORT                               | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$92,070.66            | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$177,725.96           | 1.23%       | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$94,318.72            | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$105,000.00           | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$102,917.63           | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$94,920.18            | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1          | \$96,000.00            | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC               | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | CORNBELT BANK                             | 1          | \$88,000.00            | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 2          | \$182,688.40           | 1.26%       | 0        | \$0.00             | NA | 0        |
|              | ENVISION CREDIT UNION                     | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00             | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| ESB MORTGAGE COMPANY   | 1  | \$101,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 3  | \$302,341.53   | 2.09%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$91,420.77    | 0.63%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$89,924.38    | 0.62%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK                                 | 1  | \$92,500.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$104,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$88,925.23    | 0.61%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$278,837.28   | 1.93%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$94,418.63    | 0.65%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$102,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$105,200.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$103,211.22   | 0.71%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2  | \$197,919.67   | 1.37%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                       | 1  | \$92,070.66    | 0.64%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$85,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$91,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION                              | 2  | \$206,741.85   | 1.43%  | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK   | 1  | \$85,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK   | 1  | \$108,547.77   | 0.75%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$98,714.94    | 0.68%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                               | 18 | \$1,766,740.74 | 12.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE   | 3  | \$280,478.44   | 1.94%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |            |                        |             |          |               |    |          |  |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1          | \$92,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1          | \$91,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | NUMARK CREDIT<br>UNION                     | 1          | \$91,421.22            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PARK BANK                                  | 1          | \$109,940.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1          | \$85,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK                           | 1          | \$86,177.54            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY         | 1          | \$91,600.00            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK<br>AND TRUST COMPANY     | 1          | \$84,928.59            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE<br>INC.                     | 2          | \$175,852.13           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP                     | 5          | \$471,409.69           | 3.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION          | 1          | \$105,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING,<br>INC.                   | 1          | \$104,911.78           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | SYRACUSE<br>SECURITIES INC.                | 1          | \$103,910.45           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                               | 1          | \$103,914.76           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                | 2          | \$204,076.14           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE<br>COMPANY INC.            | 1          | \$85,400.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                      | 1          | \$99,120.27            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 1          | \$105,509.08           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 51         | \$4,901,934.16         | 33.85%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HWN2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 2          | \$228,310.77           | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA           | 2          | \$234,903.27           | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                     | 6          | \$686,160.52           | 8.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                                 | 1          | \$118,480.37           | 1.55%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | BANK CALUMET, N.A.   | 1 | \$114,800.00 | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                     | 1 | \$113,446.00 | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                                    | 1 | \$118,098.24 | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                      | 1 | \$116,909.99 | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                                   | 1 | \$111,903.57 | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL<br>BANK                                   | 1 | \$119,900.00 | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                                  | 1 | \$114,400.00 | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$114,908.03 | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL<br>CREDIT UNION                         | 1 | \$122,000.00 | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                                  | 1 | \$114,900.75 | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$122,987.02 | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                                  | 1 | \$118,955.00 | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC  | 1 | \$122,894.10 | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 8 | \$931,999.51 | 12.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$114,691.16 | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                               | 2 | \$224,807.78 | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 1 | \$116,000.00 | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                     | 1 | \$114,900.99 | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$112,000.00 | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                                     | 2 | \$236,904.03 | 3.09%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$109,905.29 | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION                        | 1 | \$112,650.00 | 1.47%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                      | 1         | \$121,900.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$117,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22        | \$2,554,380.77        | 33.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HWP7    | ABN AMRO MORTGAGE GROUP, INC.             | 1         | \$141,067.68          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 2         | \$291,203.07          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2         | \$265,631.89          | 2%          | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.              | 1         | \$124,892.38          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION              | 1         | \$144,878.18          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1         | \$131,868.24          | 1%          | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$146,500.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$138,888.84          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$148,544.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                             | 1         | \$145,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1         | \$134,300.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                         | 1         | \$140,878.61          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION        | 2         | \$264,642.25          | 2%          | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 1         | \$133,185.23          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                    | 1         | \$139,888.04          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                | 1         | \$134,284.28          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                | 1         | \$129,500.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                      | 1         | \$140,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING                     | 1         | \$138,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CORPORATION   |    |                |        |   |        |    |   |
|  | FIRST INTERSTATE BANK                                     | 1  | \$139,879.46   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$124,897.54   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                         | 2  | \$290,500.00   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$140,850.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$149,500.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 1  | \$135,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1  | \$126,298.92   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 3  | \$393,688.50   | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$145,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$127,889.79   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$137,250.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$131,894.44   | 1%     | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1  | \$143,879.02   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                       | 1  | \$126,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$126,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$125,493.88   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$125,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$128,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$130,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 14 | \$1,926,238.36 | 14.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$124,892.38   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$146,132.00   | 1.1%   | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY                                      |           |                        |             |          |                     |    |          |
|              | NUMARK CREDIT UNION  | 1         | \$129,500.00           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK   | 1         | \$138,383.64           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1         | \$129,291.28           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | ROCKLAND TRUST COMPANY   | 1         | \$124,892.38           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$142,377.31           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1         | \$125,000.00           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION                             | 1         | \$140,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP  | 1         | \$140,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1         | \$140,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | THE HONOR STATE BANK   | 1         | \$126,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                                      | 1         | \$142,277.40           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 1         | \$139,425.00           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | UNIONBANK  | 1         | \$126,890.66           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK   | 2         | \$279,594.56           | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 22        | \$3,050,572.27         | 23.01%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |           |                        |             |          |                     |    |          |
| 31407HWQ5    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$350,000.00           | 16.69%      | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 1         | \$347,707.64           | 16.59%      | 1        | \$436,777.19        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$246,543.84           | 11.76%      | 0        | \$0.00              | NA | 0        |
|              | SPERRY ASSOCIATES FEDERAL CREDIT UNION                             | 1         | \$155,000.00           | 7.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4         | \$997,195.22           | 47.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,096,446.70</b>  | <b>100%</b> | <b>1</b> | <b>\$436,777.19</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HWR3    | AMARILLO NATIONAL BANK                                       | 1         | \$169,853.63          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1         | \$288,000.00          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 2         | \$512,064.42          | 19.13%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                               | 1         | \$199,480.49          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                               | 1         | \$285,050.00          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 1         | \$230,000.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1         | \$266,000.00          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$726,132.37          | 27.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HWS1    | ASSOCIATED BANK, NA  | 2         | \$377,678.91          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$248,286.04          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK   | 1         | \$170,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1         | \$198,153.38          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                                     | 1         | \$329,736.11          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                                    | 1         | \$216,750.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$365,707.32          | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$176,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 2         | \$408,425.65          | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK  | 2         | \$465,607.37          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                   | 1         | \$227,375.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY                                      | 1         | \$150,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1         | \$191,838.69          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$433,089.79          | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,958,648.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HWT9    | BANK CALUMET, N.A.                               | 1         | \$164,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                     | 2         | \$429,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                  | 1         | \$260,744.44          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL        | 3         | \$779,335.44          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | CU WEST MORTGAGE, INC.                           | 1         | \$150,870.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | DESERT HILLS BANK                                | 1         | \$182,900.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | DPS CREDIT UNION                                 | 1         | \$210,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$258,535.72          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                           | 2         | \$590,515.86          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                     | 1         | \$416,640.97          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB                 | 1         | \$180,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | GULF WINDS FEDERAL CREDIT UNION                  | 1         | \$157,367.68          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                      | 2         | \$479,200.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                      | 1         | \$149,880.05          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1         | \$339,464.56          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 5         | \$1,101,397.27        | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                                   | 1         | \$218,883.43          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                            | 1         | \$176,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY              | 1         | \$279,764.77          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                              | 2         | \$349,500.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                    | 1         | \$247,900.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                         | 1         | \$227,723.77          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 3         | \$548,057.06          | 6.92%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HWU6    | ABN AMRO MORTGAGE GROUP, INC.                    | 5         | \$1,147,863.94        | 5.21%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA             | 1  | \$229,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                        | 1  | \$150,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD                          | 1  | \$181,500.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$180,400.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$629,468.31   | 2.86%  | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$175,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$201,600.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY             | 1  | \$217,312.73   | 0.99%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANKS                           | 1  | \$183,190.07   | 0.83%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                    | 1  | \$160,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| EVERBANK                                  | 2  | \$430,129.36   | 1.95%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$276,300.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1  | \$217,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL          | 1  | \$281,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2  | \$474,763.24   | 2.16%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 1  | \$225,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 2  | \$440,000.00   | 2%     | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$175,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                | 1  | \$159,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$253,548.25   | 1.15%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY            | 22 | \$4,911,004.82 | 22.31% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                 | 1  | \$417,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$381,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$186,593.11   | 0.85%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 1  | \$160,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |



|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION     | 1          | \$330,610.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES            | 1          | \$228,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK              | 1          | \$163,930.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION      | 1          | \$153,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY           | 1          | \$220,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                 | 5          | \$1,297,700.00         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30         | \$7,179,078.25         | 32.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407HWV4    | POTLATCH NO.1 FEDERAL CREDIT UNION | 1          | \$196,011.88           | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,521,683.12         | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,717,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407HWW2    | ARVEST MORTGAGE COMPANY            | 12         | \$617,280.74           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 20         | \$1,214,516.54         | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 25         | \$1,667,508.92         | 17.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 101        | \$5,884,607.80         | 62.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407HWX0    | ARVEST MORTGAGE COMPANY            | 4          | \$401,890.46           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 4          | \$400,428.49           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$102,311.83           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 23         | \$2,226,799.12         | 32%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 40         | \$3,826,425.21         | 54.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407HWY8    | PHH MORTGAGE CORPORATION           | 1          | \$119,899.58           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 18         | \$2,142,935.55         | 45.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$2,453,590.02         | 52.02%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HWZ5    | ARVEST MORTGAGE COMPANY                | 1         | \$139,779.55          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 2         | \$254,248.48          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 17        | \$2,277,363.60        | 42.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 20        | \$2,717,953.52        | 50.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HX27    | ARVEST MORTGAGE COMPANY                | 7         | \$346,596.17          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 17        | \$794,310.26          | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 22        | \$1,133,511.07        | 24.69%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$62,583.78           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 42        | \$2,301,375.72        | 49.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HX35    | ARVEST MORTGAGE COMPANY                | 5         | \$708,158.52          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 11        | \$1,186,379.33        | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 21        | \$3,041,794.61        | 37.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23        | \$3,165,486.60        | 39.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HX43    | ABACUS FEDERAL SAVINGS BANK            | 1         | \$59,633.88           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                         | 1         | \$74,194.48           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION               | 1         | \$49,692.82           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                       | 1         | \$153,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 3         | \$262,334.50          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                    | 4         | \$391,397.92          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                   | 1         | \$79,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1         | \$124,232.06          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$360,500.00          | 4.79%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK     |   |              |       |   |        |    |   |
|  | CCO MORTGAGE CORPORATION             | 5 | \$604,274.23 | 8.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$184,696.96 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY             | 3 | \$347,177.51 | 4.62% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 2 | \$105,446.08 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$24,848.69  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                 | 2 | \$154,054.18 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$401,501.15 | 5.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$18,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1 | \$134,176.22 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 3 | \$184,365.08 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 2 | \$180,381.48 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 1 | \$116,286.06 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 2 | \$90,607.74  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3 | \$229,359.55 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$26,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$62,612.44  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$210,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                          | 1 | \$198,779.52 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$612,209.94 | 8.14% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$70,072.71  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$54,398.55  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,385.64  | 1.32% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK         | 1         | \$129,212.10          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS<br>BANK                        | 1         | \$65,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL<br>CREDIT UNION               | 1         | \$63,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS<br>BANK                        | 1         | \$329,987.82          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY<br>STATE BANK                 | 1         | \$36,406.24           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                     | 1         | \$300,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1         | \$70,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                 | 1         | \$70,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                        | 1         | \$35,283.37           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 3         | \$175,660.59          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                    | 1         | \$100,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 1         | \$32,104.23           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4         | \$449,346.20          | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$7,519,119.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HX50    | AMARILLO NATIONAL<br>BANK                      | 2         | \$77,280.94           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF<br>ST. PAUL                   | 1         | \$113,711.35          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA               | 1         | \$99,400.19           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                           | 1         | \$83,998.23           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY<br>BANK                        | 1         | \$150,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE<br>BANK                        | 1         | \$43,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE<br>CORPORATION                    | 2         | \$169,701.06          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                    | 1         | \$53,082.10           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS<br>FA                         | 1         | \$49,396.45           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                       | 3         | \$164,867.65          | 4.95%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA                                   | 2 | \$97,000.00  | 2.91% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                    | 1 | \$51,600.00  | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$136,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                       | 1 | \$68,584.64  | 2.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                               | 1 | \$19,879.61  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$59,638.82  | 1.79% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL                          | 3 | \$195,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB   | 1 | \$35,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                         | 1 | \$58,900.00  | 1.77% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 2 | \$131,203.19 | 3.94% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$206,773.28 | 6.21% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                     | 1 | \$65,602.70  | 1.97% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                                | 1 | \$201,297.52 | 6.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$126,240.48 | 3.79% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$122,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$190,455.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$40,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 1 | \$53,531.40  | 1.61% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$48,806.44  | 1.47% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                                 | 1 | \$40,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$140,747.61 | 4.23% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.                                 | 1         | \$145,690.67          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$89,465.57           | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$3,327,854.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HX68    | AEA FEDERAL CREDIT UNION                                     | 1         | \$163,176.49          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$80,678.57           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                        | 1         | \$68,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$76,500.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                                     | 3         | \$144,465.07          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK OF CORTEZ                                | 1         | \$80,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1         | \$62,143.39           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                                  | 1         | \$22,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 4         | \$383,394.75          | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1         | \$59,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1         | \$32,436.66           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$36,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE                              | 1         | \$99,802.14           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                             | 1         | \$78,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                                  | 1         | \$69,861.49           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                                    | 1         | \$62,875.35           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                                   | 1         | \$190,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | MMS MORTGAGE SERVICES, LTD.                                  | 1         | \$92,871.36           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                               | 4         | \$468,155.57          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED            | 2         | \$180,500.00          | 5.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CHANNEL  |           |                       |             |          |               |    |          |  |
|              | OLD FORT BANKING COMPANY                             | 1         | \$59,881.28           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1         | \$104,798.44          | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION               | 1         | \$157,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$350,000.00          | 10.21%      | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK   | 1         | \$58,763.00           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 3         | \$246,899.41          | 7.22%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HX76    | ARVEST MORTGAGE COMPANY                              | 2         | \$95,600.35           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                               | 3         | \$209,065.25          | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 25        | \$3,293,228.57        | 64.04%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 9         | \$877,181.24          | 17.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 6         | \$667,258.78          | 12.97%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HX84    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$165,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 2         | \$217,612.44          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$50,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                             | 1         | \$75,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK  | 1         | \$76,350.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 1         | \$41,064.82           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                                  | 1         | \$61,969.53           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 1         | \$167,053.51          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK                                | 1         | \$99,796.10           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE SAVINGS & CREDIT UNION                 | 2         | \$172,394.96          | 0.81%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                            | 4 | \$401,891.77 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 1 | \$91,806.71  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                             | 1 | \$134,728.83 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$287,394.93 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2 | \$313,599.57 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1 | \$184,622.77 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 1 | \$90,714.64  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1 | \$148,691.59 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2 | \$315,189.48 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$59,875.81  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 7 | \$681,991.76 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1 | \$129,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2 | \$726,816.32 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                          | 1 | \$117,126.26 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 5 | \$355,784.97 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                                | 1 | \$45,907.60  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 2 | \$175,619.93 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$124,745.11 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                        | 1 | \$95,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 6 | \$444,717.82 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 1 | \$91,822.57  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$23,702.29  | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 2 | \$256,959.01 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 2 | \$90,288.87  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$188,203.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$322,846.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 2 | \$161,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$261,701.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$431,670.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 1 | \$158,670.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi   | 1 | \$40,703.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 2 | \$402,134.14 | 1.89% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                                      | 2 | \$391,193.14 | 1.84% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.   | 2 | \$261,266.17 | 1.23% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                                     | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 2 | \$187,612.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY   | 1 | \$119,751.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$107,779.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK   | 2 | \$158,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK  | 1 | \$58,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION                               |   |              |       |   |        |    |   |
|  | LA GRANGE STATE BANK                                      | 1 | \$54,837.96  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$149,694.14 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3 | \$471,018.67 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$69,859.39  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$424,134.93 | 2%    | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$196,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$168,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$237,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$59,510.42  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$50,247.33  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$159,668.83 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$51,794.17  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1 | \$144,699.87 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$237,349.30 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$538,536.35 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$87,817.85  | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$321,612.94 | 1.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY             |   |              |       |   |        |    |   |
|  | PATELCO CREDIT UNION                    | 1 | \$87,221.79  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 1 | \$28,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                  | 1 | \$139,718.79 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$154,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$29,938.83  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$243,494.96 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1 | \$197,343.81 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                     | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                        | 1 | \$75,840.32  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$186,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                | 1 | \$66,865.42  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$54,884.45  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$154,679.18 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                             | 1 | \$154,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$137,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$107,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 2 | \$439,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK           | 1 | \$127,731.08 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$224,541.21 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$44,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$330,913.65 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$174,637.78 | 0.82% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$235,718.50 | 1.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED BANK OF UNION                                 |            |                        |             |          |               |    |          |  |
|              | UNITED COMMUNITY BANK                                | 2          | \$256,129.79           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                                 | 1          | \$225,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                                  | 1          | \$295,550.00           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$200,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$330,115.30           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 16         | \$1,799,828.14         | 8.46%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HX92    | AMEGY MORTGAGE                                       | 1          | \$119,444.74           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 4          | \$636,925.19           | 13.71%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                                 | 1          | \$300,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                        | 2          | \$441,165.64           | 9.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC                      | 2          | \$308,550.94           | 6.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$342,268.57           | 7.37%       | 0        | \$0.00        | NA | 0        |  |
|              | EMPORIA STATE BANK & TRUST COMPANY                   | 1          | \$175,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1          | \$121,056.58           | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1          | \$298,013.39           | 6.42%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                                | 1          | \$137,692.37           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$154,669.48           | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE LENDERS NETOWRK USA, INC                    | 2          | \$414,101.80           | 8.92%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$75,198.69            | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD SECOND MORTGAGE COMPANY                          | 1          | \$128,225.98           | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK                                     | 1          | \$69,700.68            | 1.5%        | 0        | \$0.00        | NA | 0        |  |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY | 1          | \$38,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY        | 1          | \$105,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$779,874.14           | 16.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HXB7    | ARVEST MORTGAGE COMPANY         | 31         | \$1,917,610.73         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY       | 1          | \$55,895.98            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 68         | \$4,427,180.21         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.      | 10         | \$568,497.05           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION     | 1          | \$49,956.95            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK          | 51         | \$3,179,854.55         | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 146        | \$9,290,459.12         | 47.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HXC5    | ARVEST MORTGAGE COMPANY         | 26         | \$2,579,458.06         | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 53         | \$5,175,567.32         | 21.48%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.      | 3          | \$304,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK          | 34         | \$3,276,186.74         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 130        | \$12,759,499.00        | 52.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HXD3    | ARVEST MORTGAGE COMPANY         | 8          | \$907,834.07           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 42         | \$4,890,408.20         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.      | 1          | \$123,890.59           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK          | 15         | \$1,706,625.99         | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 76         | \$8,953,765.07         | 54%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HXE1    | ARVEST MORTGAGE COMPANY         | 18         | \$2,449,547.19         | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |                                 | 71         | \$9,759,097.27         | 33.75%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION          |            |                         |             |          |               |    |          |
|              |  | STAR FINANCIAL GROUP, INC.        | 1          | \$147,866.21            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK            | 35         | \$4,710,439.15          | 16.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 88         | \$11,849,344.93         | 40.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31407HXF8    |  | PHH MORTGAGE CORPORATION          | 10         | \$3,396,704.12          | 58.3%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK            | 4          | \$1,557,648.81          | 26.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$871,473.67            | 14.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31407HXG6    |  | ARVEST MORTGAGE COMPANY           | 1          | \$163,900.00            | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION          | 1          | \$180,237.32            | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK            | 2          | \$311,168.39            | 14.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$1,481,359.92          | 69.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31407HXH4    |  | ARVEST MORTGAGE COMPANY           | 33         | \$7,638,508.32          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY         | 2          | \$435,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION          | 176        | \$39,019,314.45         | 28.35%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.        | 6          | \$1,314,260.42          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK            | 119        | \$29,771,592.65         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 246        | \$59,461,508.92         | 43.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31407HXJ0    |  | ASSOCIATED BANK, NA               | 1          | \$26,500.00             | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                 | 1          | \$81,680.00             | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                    | 1          | \$59,940.27             | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION     | 3          | \$212,240.27            | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED | 1          | \$37,234.68             | 0.95%       | 0        | \$0.00        | NA | 0        |

| CHANNEL                                   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| FIRST CENTURY BANK, NA                    | 1  | \$63,000.00    | 1.6%   | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$509,693.52   | 12.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                       | 1  | \$53,000.00    | 1.35%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$73,768.23    | 1.87%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$49,951.40    | 1.27%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$60,461.17    | 1.54%  | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$34,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                | 1  | \$70,000.00    | 1.78%  | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$76,725.36    | 1.95%  | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)           | 4  | \$199,259.16   | 5.06%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC            | 1  | \$60,000.00    | 1.52%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$148,453.57   | 3.77%  | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                       | 1  | \$75,000.00    | 1.91%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY            | 2  | \$84,808.27    | 2.16%  | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.                       | 1  | \$59,840.37    | 1.52%  | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                  | 2  | \$159,844.48   | 4.06%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FEDERAL CREDIT UNION           | 1  | \$57,623.94    | 1.46%  | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$57,600.00    | 1.46%  | 0 | \$0.00 | NA | 0 |  |
| WRIGHT-PATT CREDIT UNION, INC.            | 1  | \$77,324.77    | 1.97%  | 0 | \$0.00 | NA | 0 |  |
| YADKIN VALLEY BANK AND TRUST COMPANY      | 1  | \$76,423.84    | 1.94%  | 0 | \$0.00 | NA | 0 |  |
| Unavailable                               | 22 | \$1,470,675.62 | 37.39% | 0 | \$0.00 | NA | 0 |  |

| <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> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31407HXX7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1 | \$99,900.45  | 1.37%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ABN AMRO MORTGAGE GROUP, INC.             | 1 | \$86,000.46  | 1.18%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                            | 3 | \$281,212.99 | 3.85%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF HAWAII                            | 3 | \$278,717.74 | 3.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BELLCO CREDIT UNION                       | 1 | \$89,910.40  | 1.23%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BOEING EMPLOYEES CREDIT UNION             | 1 | \$101,500.00 | 1.39%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$99,908.18  | 1.37%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$199,900.45 | 2.74%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$100,619.73 | 1.38%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DURANT BANK AND TRUST COMPANY             | 1 | \$94,787.78  | 1.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$85,416.90  | 1.17%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HAWAIIAN BANK                       | 4 | \$395,804.64 | 5.42%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$103,898.91 | 1.42%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST NATIONAL BANK ALASKA                | 1 | \$96,406.21  | 1.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST NATIONAL BANK OF OMAHA              | 6 | \$611,603.61 | 8.38%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HSBC MORTGAGE CORPORATION (USA)           | 8 | \$771,797.11 | 10.58%                | 0           | \$0.00   | NA            | 0 |          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 6 | \$604,728.89 | 8.29%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$97,799.67  | 1.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MONSON SAVINGS BANK                       | 1 | \$89,908.24  | 1.23%                 | 0           | \$0.00   | NA            | 0 |          |
|              |   | 1 | \$99,902.80  | 1.37%                 | 0           | \$0.00   | NA            | 0 |          |



|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC               |           |                       |             |          |               |    |          |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                  | 4         | \$375,160.88          | 5.14%       | 0        | \$0.00        | NA | 0        |  |
|              | NEWTOWN SAVINGS<br>BANK                            | 1         | \$109,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION          | 1         | \$88,164.22           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ORNL FEDERAL<br>CREDIT UNION                       | 1         | \$104,895.47          | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK<br>AND TRUST COMPANY             | 1         | \$103,391.94          | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                                       | 1         | \$96,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK  | 1         | \$104,892.95          | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 20        | \$1,925,258.56        | 26.39%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31407HXL5    | 1ST TRUST BANK FOR<br>SAVINGS                      | 1         | \$249,757.01          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1         | \$274,712.88          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                | 2         | \$263,432.43          | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2         | \$635,366.86          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                                   | 5         | \$1,137,196.08        | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                     | 7         | \$1,121,528.27        | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                             | 4         | \$684,334.20          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1         | \$269,737.57          | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.        | 1         | \$109,893.09          | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1         | \$142,408.30          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                               | 23        | \$4,254,233.67        | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                     | 57        | \$16,843,339.05       | 10.27%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE<br>CASCADES                            | 7         | \$1,463,822.62        | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT<br>UNION                             | 1         | \$148,947.98          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$158,445.85          | 0.1%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BELLCO CREDIT UNION                       |    |                |       |   |        |    |   |  |
|  | BENCHMARK BANK                            | 3  | \$364,359.46   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 36 | \$8,060,574.27 | 4.91% | 0 | \$0.00 | NA | 0 |  |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 4  | \$794,826.33   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS                | 4  | \$2,006,475.19 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL SAVINGS BANK                      | 1  | \$207,073.14   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$129,870.58   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK FSB                      | 1  | \$262,967.78   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$3,123,773.89 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 1  | \$201,206.08   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$187,435.73   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$239,755.31   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                      | 1  | \$166,088.42   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 2  | \$737,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$547,470.76   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$186,818.24   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$146,737.24   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK                                  | 1  | \$119,031.39   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$146,276.12   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$286,721.05   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                    | 3  | \$521,130.69   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$5,908,584.02 | 3.6%  | 0 | \$0.00 | NA | 0 |  |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK               | 20 | \$6,359,711.52 | 3.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK             | 8  | \$2,347,202.69 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION  | 6  | \$1,633,555.20 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.    | 1  | \$219,786.18   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA        | 1  | \$176,827.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA      | 27 | \$4,601,560.66 | 2.8%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 1  | \$211,344.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK       | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.            | 4  | \$1,161,251.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 2  | \$387,652.70   | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK               | 1  | \$133,470.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB  | 2  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                | 3  | \$916,780.18   | 0.56% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                | 1  | \$118,275.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK              | 1  | \$209,790.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.        | 1  | \$164,839.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY     | 1  | \$128,874.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)   | 22 | \$5,542,056.36 | 3.38% | 0 | \$0.00 | NA | 0 |
| HUDSON SAVINGS BANK               | 1  | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1  | \$113,889.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK              | 5  | \$689,176.69   | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                    | 1  | \$209,795.89   | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION             | 4  | \$692,056.36   | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK          | 5  | \$971,574.74   | 0.59% | 0 | \$0.00 | NA | 0 |
|                                   | 1  | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |  |
|--|---|----|-----------------|--------|---|--------|----|---|--|
|  | MACON SAVINGS BANK  |    |                 |        |   |        |    |   |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13 | \$2,550,082.09  | 1.55%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 4  | \$693,818.14    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$164,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$826,173.84    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$119,880.54    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 7  | \$1,417,641.38  | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK   | 1  | \$110,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK  | 2  | \$613,079.78    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$348,452.77    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$180,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 68 | \$17,043,637.01 | 10.39% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$556,904.98    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$901,679.17    | 0.55%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$207,198.41    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$174,124.19    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$612,171.97    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1  | \$325,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$199,796.09    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK  | 1  | \$320,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                                      | 1  | \$132,870.73    | 0.08%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2          | \$429,735.97            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                 | 1          | \$114,885.51            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$174,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY                  | 1          | \$270,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$310,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                      | 2          | \$707,452.27            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                      | 1          | \$112,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                   | 1          | \$359,228.43            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                     | 1          | \$250,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                 | 2          | \$346,687.83            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION               | 1          | \$143,538.80            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 2          | \$518,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 6          | \$1,042,183.38          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 12         | \$2,703,061.09          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$162,829.81            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$209,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$133,869.76            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 7          | \$1,675,898.03          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 4          | \$782,098.42            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$316,991.61            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 210        | \$45,219,819.18         | 27.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HXM3    | ARVEST MORTGAGE COMPANY                  | 13         | \$851,320.07            | 11.55%      | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                         |             |          |                     |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | PHH MORTGAGE CORPORATION            | 53         | \$3,718,028.92          | 50.46%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 2          | \$151,272.64            | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 40         | \$2,727,341.37          | 35.94%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407HXN1    | ARVEST MORTGAGE COMPANY             | 15         | \$1,475,900.02          | 17.57%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 47         | \$4,716,942.74          | 56.15%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 2          | \$200,298.53            | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 20         | \$2,007,264.18          | 23.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407HXP6    | ARVEST MORTGAGE COMPANY             | 14         | \$1,860,856.29          | 10.16%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 87         | \$11,230,545.87         | 61.33%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 7          | \$927,749.37            | 5.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 33         | \$4,293,464.95          | 23.44%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407HXQ4    | ARVEST MORTGAGE COMPANY             | 41         | \$10,230,511.67         | 7.6%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 406        | \$103,669,836.87        | 77%         | 1        | \$375,573.90        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.              | 1          | \$402,798.53            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 16         | \$4,545,815.03          | 3.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 61         | \$15,785,028.83         | 11.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>525</b> | <b>\$134,633,990.93</b> | <b>100%</b> | <b>1</b> | <b>\$375,573.90</b> |    | <b>0</b> |
| 31407HXR2    | ALPINE BANK OF ILLINOIS             | 2          | \$444,684.57            | 3.38%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                      | 7          | \$1,141,620.87          | 8.67%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$180,023.35            | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                   | 2          | \$318,573.09            | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                      | 9          | \$2,107,446.47          | 16%         | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                 | 1          | \$118,200.00            | 0.9%        | 0        | \$0.00              | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | BELLCO CREDIT UNION                                       | 1 | \$39,856.50    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                           | 1 | \$109,621.43   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                      | 1 | \$118,540.33   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2 | \$168,998.01   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1 | \$78,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                    | 1 | \$68,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 9 | \$1,054,733.78 | 8.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 4 | \$461,000.00   | 3.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$358,722.07   | 2.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$50,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 8 | \$1,682,915.07 | 12.78% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$90,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1 | \$173,649.38   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$247,193.89   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$71,400.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 3 | \$380,867.76   | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$224,201.29   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$239,148.04   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$119,569.49   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2 | \$277,572.37   | 2.11%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$99,641.25    | 0.76%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |           |                        |             |          |               |    |          |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                     | 1         | \$134,520.77           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                                | 3         | \$564,212.08           | 4.28%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 13        | \$2,049,128.20         | 15.54%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HXS0    | ARVEST MORTGAGE<br>COMPANY                                 | 1         | \$65,265.02            | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK<br>F.S.B.                                    | 1         | \$84,696.06            | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                | 19        | \$3,359,424.31         | 63.16%      | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS STATE BANK   | 1         | \$125,112.74           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                                  | 2         | \$258,149.75           | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 14        | \$1,426,641.24         | 26.82%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HXT8    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION              | 3         | \$127,169.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 2         | \$121,642.47           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL   | 1         | \$63,775.21            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                                 | 1         | \$54,810.71            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                              | 1         | \$36,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                                  | 7         | \$293,526.05           | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE   | 1         | \$69,754.13            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS<br>BANK                                   | 2         | \$146,995.42           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK   | 2         | \$105,680.27           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                                       | 6         | \$368,181.24           | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK CALUMET, N.A.   | 1         | \$53,816.28            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF<br>SPRINGFIELD                                     | 2         | \$141,368.65           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE<br>CASCADES                                    | 1         | \$75,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                               | 1 | \$47,300.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$47,735.29  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                                       | 1 | \$32,886.53  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                  | 1 | \$70,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                             | 1 | \$79,724.91  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$69,761.85  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$77,761.69  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                              | 2 | \$130,560.75 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 4 | \$227,172.45 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1 | \$54,806.81  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$66,124.27  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$55,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2 | \$112,618.05 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2 | \$128,840.14 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$67,766.17  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1 | \$64,771.69  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY                           | 1 | \$67,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$59,596.56  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK  | 1 | \$79,721.98  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 9 | \$608,424.23 | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$44,846.91  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$265,362.53 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,744.84  | 0.66% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$354,732.49 | 3.15% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |  |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--|
|  | FIRST FINANCIAL BANK               |    |              |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION   | 10 | \$439,126.04 | 3.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA         | 1  | \$79,721.98  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD    | 1  | \$24,715.62  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF LEMARS      | 1  | \$70,459.46  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA       | 1  | \$71,248.86  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC SAVINGS BANK        | 1  | \$53,814.31  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1  | \$59,703.19  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.             | 1  | \$70,952.55  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON SAVINGS BANK                | 1  | \$47,834.95  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA TELCO CREDIT UNION         | 1  | \$60,792.47  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$34,880.93  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION           | 3  | \$165,046.21 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY             | 1  | \$49,828.07  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.            | 1  | \$65,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$66,273.76  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$104,867.66 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD BANK                     | 1  | \$63,782.27  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$40,859.02  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK AND TRUST COMPANY  | 1  | \$70,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$45,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK           | 2  | \$71,349.18  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK                 | 2  | \$72,833.18  | 0.65% | 0 | \$0.00 | NA | 0 |  |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MARINE BANK<br>MORTGAGE SERVICES                                      | 3  | \$121,691.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 10 | \$598,514.25 | 5.31% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$94,900.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT<br>UNION  | 1  | \$49,828.07  | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$155,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$79,500.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$41,257.64  | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$35,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1  | \$59,789.25  | 0.53% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$60,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$59,789.25  | 0.53% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.  | 2  | \$149,484.19 | 1.33% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 2  | \$67,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY                                      | 1  | \$44,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1  | \$51,819.28  | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST   | 1  | \$39,863.92  | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LACROSSE   | 1  | \$45,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1  | \$74,742.11  | 0.66% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK   | 1  | \$56,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE<br>COMPANY   | 1  | \$76,900.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$66,772.06  | 0.59% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF<br>ALABAMA FCU                                    | 1  | \$27,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$98,519.71            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$71,254.14            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 1          | \$42,853.71            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$61,290.31            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$59,793.68            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$30,819.78            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$53,816.28            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$140,518.11           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$96,671.99            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION               | 2          | \$90,690.41            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$139,200.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 32         | \$1,958,704.20         | 17.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31407HXU5    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$99,656.14            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$125,810.83           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$348,200.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$145,339.87           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$97,850.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$109,345.90           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$239,648.75           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$283,903.71           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$84,171.64            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 2          | \$193,256.14           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2          | \$247,423.05           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$212,319.83           | 0.9%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.               |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                         | 8  | \$868,077.69   | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$99,659.80    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2  | \$231,648.76   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$230,513.09   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$234,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$96,666.46    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$84,710.82    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$124,582.50   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$94,676.81    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$204,316.69   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$366,831.56   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$91,676.85    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$120,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$118,755.91   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$84,704.60    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$85,704.28    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$90,707.02    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$329,856.98   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2  | \$208,455.75   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$223,118.25   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                             | 1  | \$140,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$1,411,882.69 | 6.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$450,636.70   | 1.92% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$93,680.20    | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL BANK                  | 1  | \$104,635.09   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$136,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 4  | \$422,682.95   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 13 | \$1,500,758.52 | 6.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$99,656.14    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$190,841.51   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$112,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$128,561.13   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2  | \$229,781.01   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$137,923.29   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$99,659.80    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2  | \$254,124.39   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$208,870.30   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 3  | \$356,737.67   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 5  | \$622,180.72   | 2.65% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$208,177.35   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 1  | \$126,567.93   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$143,499.55   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$148,692.41   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$184,367.52   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$251,131.72   | 1.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                               |   |              |       |   |        |    |   |  |
| KITSAP BANK   | 1 | \$100,150.70 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| LA GRANGE STATE<br>BANK   | 2 | \$246,503.86 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK  | 1 | \$85,704.28  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION  | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK   | 1 | \$149,085.59 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK<br>AND TRUST   | 1 | \$99,659.79  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$88,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MCCLAIN BANK, N.A.  | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN,<br>L.L.C.   | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$189,844.62 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS<br>BANK   | 1 | \$139,518.60 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 5 | \$585,135.41 | 2.49% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2 | \$241,199.22 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$139,513.45 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$99,659.79  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$321,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL<br>BANK   | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NORTHMARK BANK  | 1 | \$129,113.18 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY   | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON<br>FINANCIAL   | 1 | \$98,862.51  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$146,998.19 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE             |   |              |       |   |        |    |   |
|  | PRIMEBANK                                | 1 | \$85,255.83  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$93,676.77  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$105,631.61 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1 | \$84,707.72  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$247,091.75 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$107,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$137,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$245,137.67 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$193,332.92 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$128,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$84,701.44  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$86,700.84  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 2 | \$257,714.58 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$99,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$227,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1 | \$146,975.31 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY             | 1 | \$103,649.95 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                      | 1 | \$129,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$399,924.68 | 1.7%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$100,656.39           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$93,300.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 21         | \$2,490,596.83         | 10.62%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HXV3    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$682,439.51           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$216,670.95           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$225,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 1          | \$199,297.51           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$192,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 2          | \$687,616.90           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 2          | \$434,479.18           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4          | \$684,133.38           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$303,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 1          | \$189,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 1          | \$355,237.60           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$413,718.76           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 7          | \$1,564,711.25         | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                               | 1          | \$274,044.27           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                         | 1          | \$154,373.02           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 2          | \$405,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$156,266.55           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CHELSEA GROTON SAVINGS BANK                  | 1          | \$157,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED            | 4          | \$938,313.11           | 2.54%       | 0        | \$0.00        | NA | 0        |  |

| CHANNEL  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| CITIZENS FIRST NATIONAL BANK   | 2 | \$329,345.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE                                    | 2 | \$583,801.66   | 1.58% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA HOME LOANS, LLC   | 1 | \$348,783.63   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$160,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK  | 1 | \$165,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY  | 1 | \$392,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| EASTERN BANK   | 1 | \$255,129.07   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$209,277.90   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| EVERBANK   | 2 | \$356,028.48   | 0.96% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$148,943.74   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 5 | \$949,218.83   | 2.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$479,104.32   | 1.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA   | 1 | \$158,253.95   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$151,477.34   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   | 1 | \$249,140.36   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 3 | \$525,319.58   | 1.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 7 | \$1,491,878.35 | 4.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$680,228.83   | 1.84% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST  | 1 | \$250,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | 2 | \$358,838.08   | 0.97% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA            |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$204,287.55   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$234,200.51   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$172,392.35   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$156,958.43   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1 | \$164,432.63   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$417,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$181,367.48   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$315,699.01   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$292,490.78   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 2 | \$621,295.09   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | HUDSON SAVINGS BANK                   | 1 | \$216,253.83   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$244,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$158,104.47   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$300,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2 | \$514,916.28   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$168,418.88   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$391,121.37   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 4 | \$1,200,090.88 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$707,415.97   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2 | \$410,662.77   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$579,072.46   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE                     | 2 | \$449,071.59   | 1.21% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC  |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3 | \$629,697.80 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$549,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$340,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$323,871.38 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION   | 3 | \$575,659.19 | 1.56% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK   | 1 | \$199,304.93 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY  | 2 | \$404,174.74 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                   | 3 | \$582,970.86 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LACROSSE   | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$201,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING,<br>INC.  | 1 | \$228,204.15 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1 | \$186,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY<br>NATIONAL BANK                                       | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SUTTON STATE BANK   | 1 | \$169,415.44 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK  | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK  | 1 | \$216,237.80 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION  | 1 | \$208,265.90 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK   | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY  | 1 | \$212,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1 | \$163,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$168,822.98 | 0.46% | 0 | \$0.00 | NA | 0 |  |

|              |                               |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WAUKESHA STATE BANK           |            |                        |             |          |               |    |          |  |
|              | WESTCONSIN CREDIT UNION       | 1          | \$150,491.75           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY      | 1          | \$249,140.36           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK            | 3          | \$576,205.62           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 17         | \$4,173,931.60         | 11.28%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |                               |            |                        |             |          |               |    |          |  |
| 31407HXW1    | ARVEST MORTGAGE COMPANY       | 19         | \$1,231,563.78         | 25.68%      | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY     | 1          | \$82,500.00            | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION      | 18         | \$1,089,992.10         | 22.72%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK        | 20         | \$1,038,540.19         | 21.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 23         | \$1,354,144.65         | 28.23%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |                               |            |                        |             |          |               |    |          |  |
| 31407HXX9    | ARVEST MORTGAGE COMPANY       | 22         | \$3,925,224.64         | 16.22%      | 0        | \$0.00        | NA | 0        |  |
|              | MECHANICS SAVINGS BANK        | 1          | \$124,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SECURITY, INC.       | 1          | \$154,461.32           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION      | 64         | \$12,042,286.55        | 49.77%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK        | 21         | \$3,812,765.76         | 15.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 29         | \$4,136,038.27         | 17.1%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |                               |            |                        |             |          |               |    |          |  |
| 31407HXY7    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$106,782.15           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK        | 2          | \$90,642.77            | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                | 1          | \$67,975.32            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA | 2          | \$129,075.24           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.   | 1          | \$59,595.03            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK             | 5          | \$292,952.38           | 3.4%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BANK CALUMET, N.A.                        | 1  | \$53,800.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                            | 1  | \$69,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$53,620.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$39,865.36  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$67,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$324,609.87 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$67,773.55  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$76,244.05  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$231,987.46 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$74,747.55  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$61,400.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$51,826.84  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$50,230.35  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 10 | \$497,798.12 | 5.78% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$205,602.90 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$37,722.61  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$50,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$75,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$62,400.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$77,737.46  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$18,189.87  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 2  | \$60,896.77  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$19,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$59,000.74  | 0.69% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$216,778.43 | 2.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORP.                                    |   |              |       |   |        |    |   |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$75,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 3 | \$105,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 1 | \$62,792.45  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$61,717.02  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK  | 1 | \$29,899.02  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 2 | \$124,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$32,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$133,764.38 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$112,835.07 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$244,330.26 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$75,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$282,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$31,892.29  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$172,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$57,804.77  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$40,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4 | \$263,099.05 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$66,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$48,800.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2 | \$159,464.33 | 1.85% | 0 | \$0.00 | NA | 0 |
|  |   | 9 | \$470,045.52 | 5.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SKY FINANCIAL GROUP                       |            |                       |             |          |               |    |          |  |
|              | STATE BANK OF LINCOLN                     | 2          | \$128,600.00          | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$79,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | SYRACUSE SECURITIES INC.                  | 1          | \$70,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BANK OF ILLINOIS IN NORMAL            | 1          | \$67,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$60,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                               | 1          | \$60,794.68           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$42,856.81           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$81,600.00           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                        | 3          | \$189,546.67          | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 35         | \$1,900,067.86        | 21.28%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HXZ4    | ABN AMRO MORTGAGE GROUP, INC.             | 2          | \$293,058.63          | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$89,701.51           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 1          | \$153,600.00          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF OAKFIELD                          | 1          | \$130,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$99,254.57           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK OF PROVO                     | 1          | \$148,299.15          | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$120,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$391,681.90          | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$118,500.00          | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2          | \$373,270.00          | 2.2%        | 0        | \$0.00        | NA | 0        |  |



|                                   |   |                |       |   |        |    |   |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY    | 1 | \$145,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY     | 1 | \$87,225.00    | 0.52% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                      | 1 | \$140,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| EVERBANK                          | 4 | \$627,464.60   | 3.7%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL   | 6 | \$806,579.47   | 4.76% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION       | 1 | \$185,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA           | 1 | \$98,400.00    | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$115,115.38   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK               | 1 | \$179,500.27   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON     | 1 | \$133,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA      | 3 | \$351,719.33   | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU       | 1 | \$87,703.80    | 0.52% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL   | 1 | \$216,269.60   | 1.28% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.            | 2 | \$296,790.33   | 1.75% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 1 | \$150,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL  | 6 | \$1,303,019.59 | 7.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 1 | \$149,495.12   | 0.88% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB  | 1 | \$95,680.31    | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK             | 1 | \$124,579.26   | 0.74% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$348,846.95   | 2.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY            | 1 | \$90,893.03    | 0.54% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK       | 1 | \$299,022.26   | 1.77% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK         | 2 | \$265,129.37   | 1.57% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.        | 4 | \$541,060.91   | 3.19% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY     | 1 | \$90,000.00    | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$282,380.11 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$88,709.93  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$99,663.41  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 2 | \$232,048.97 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$113,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$173,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$322,789.52 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$85,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$225,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$348,821.93 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$258,920.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$663,892.72 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$351,313.52 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2 | \$368,770.48 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                                  | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                      | 1 | \$235,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$85,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1 | \$93,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                     | 1 | \$113,616.29 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HONOR STATE BANK                      | 1          | \$180,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$87,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                | 1          | \$212,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 4          | \$867,703.55           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$1,847,021.18         | 10.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31407HYA8    | ARVEST MORTGAGE COMPANY                   | 5          | \$546,167.55           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    | 1          | \$55,279.02            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 32         | \$5,982,611.20         | 82.39%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 2          | \$266,293.39           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$410,981.14           | 5.66%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31407HYB6    | BANK OF THE CASCADES                      | 1          | \$119,800.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$416,594.70           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$175,025.58           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$164,332.28           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 3          | \$459,888.87           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1          | \$97,402.94            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN MANITOWOC          | 2          | \$270,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                  | 1          | \$239,761.07           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                 | 1          | \$44,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK                                  | 1          | \$239,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                | 1          | \$150,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1          | \$87,213.09            | 2.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK                           | 3         | \$422,167.84          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                    | 1         | \$407,500.00          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                   | 1         | \$300,000.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$242,152.86          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS             | 2         | \$356,350.00          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$99,898.04           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,291,087.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HYC4    | BANK OF THE CASCADES                   | 2         | \$249,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                   | 1         | \$127,079.31          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                    | 1         | \$370,000.00          | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION              | 5         | \$814,844.11          | 25.18%      | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                              | 1         | \$83,200.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY              | 2         | \$264,329.52          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                           | 1         | \$116,888.98          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                    | 3         | \$756,886.82          | 23.39%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS             | 2         | \$339,381.91          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                 | 1         | \$114,893.49          | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,236,504.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HYD2    | AMEGY MORTGAGE                         | 2         | \$408,800.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2         | \$461,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 2         | \$412,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 4         | \$1,304,100.00        | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK         | 2         | \$533,738.13          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 8         | \$2,245,034.82        | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS             | 1         | \$224,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                       | 1         | \$315,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CENTURY BANK, NA                                    | 2         | \$532,400.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                       | 6         | \$2,307,000.00         | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 3         | \$883,968.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$417,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$285,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                             | 1         | \$350,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2         | \$643,581.88           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1         | \$258,906.34           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 2         | \$619,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$523,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$288,325.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1         | \$300,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$219,800.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1         | \$399,616.79           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22        | \$5,957,756.82         | 29.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HYE0    | AMARILLO NATIONAL BANK                                    | 1         | \$264,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$245,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 1         | \$328,125.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                           | 1         | \$247,200.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE                                  | 1         | \$335,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |

| MORTGAGE   |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CITY NATIONAL BANK OF SULPHUR SPRINGS                | 1 | \$340,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK                              | 1 | \$300,000.00 | 2.8%  | 0 | \$0.00 | NA | 0 |  |
| EAGLE BANK   | 1 | \$343,000.00 | 3.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                                 | 1 | \$265,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 2 | \$570,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL                     | 1 | \$274,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                                | 2 | \$502,250.00 | 4.69% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$320,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.                              | 1 | \$317,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                           | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE                          | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                             | 1 | \$414,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                           | 1 | \$233,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |  |
| MANSFIELD COOPERATIVE BANK                           | 1 | \$280,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES                        | 1 | \$237,351.02 | 2.21% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                               | 1 | \$267,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                                    | 1 | \$235,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 1 | \$372,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |  |
| R-G CROWN BANK                                       | 1 | \$276,450.00 | 2.58% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$299,200.00 | 2.79% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL CREDIT UNION                        | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE CORP.                                 | 2 | \$555,500.00 | 5.18% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION                                 | 1 | \$281,250.00 | 2.62% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$254,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |  |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSITY FEDERAL CREDIT UNION   |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 1          | \$277,766.44           | 2.58%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407LEL7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$318,000.00           | 13.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$2,041,638.75         | 86.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407LEM5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 17         | \$3,955,053.84         | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 221        | \$36,928,486.80        | 90.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407LEN3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$668,876.34           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 57         | \$10,742,235.93        | 94.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407LEP8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$627,952.62           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 39         | \$7,028,874.08         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407LEQ6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$186,689.71           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$2,577,669.63         | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,764,359.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LER4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$832,517.04           | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$2,344,879.03         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407LES2    |  | Unavailable                       | 15         | \$1,177,017.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407RNW0    |  | CHASE HOME FINANCE                | 14         | \$2,425,967.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407RNX8    | CHASE HOME FINANCE | 5          | \$1,032,017.13         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31407RNZ3    | CHASE HOME FINANCE | 7          | \$1,592,833.17         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31407TW71    | CHASE HOME FINANCE | 33         | \$5,657,676.76         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31407TW89    | CHASE HOME FINANCE | 26         | \$3,646,596.77         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31407Y3M9    | CITIMORTGAGE, INC. | 166        | \$38,612,253.95        | 64.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 93         | \$21,463,779.64        | 35.73%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31407Y3N7    | CITIMORTGAGE, INC. | 6          | \$366,204.12           | 17.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 25         | \$1,760,907.95         | 82.78%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31407Y3P2    | CITIMORTGAGE, INC. | 8          | \$806,583.38           | 15.74%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 44         | \$4,316,549.64         | 84.26%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31407Y3Q0    | CITIMORTGAGE, INC. | 15         | \$4,158,292.54         | 5.15%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 251        | \$76,517,683.68        | 94.85%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31407Y3R8    | CITIMORTGAGE, INC. | 133        | \$8,475,309.25         | 20.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 493        | \$32,724,496.14        | 79.43%      | 1        | \$69,566.39        | NA | 0        |
| <b>Total</b> |                    | <b>626</b> | <b>\$41,199,805.39</b> | <b>100%</b> | <b>1</b> | <b>\$69,566.39</b> |    | <b>0</b> |
| 31407Y3S6    | CITIMORTGAGE, INC. | 111        | \$10,842,160.93        | 17.15%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 530        | \$52,369,264.24        | 82.85%      | 1        | \$82,674.25        | NA | 0        |
| <b>Total</b> |                    | <b>641</b> | <b>\$63,211,425.17</b> | <b>100%</b> | <b>1</b> | <b>\$82,674.25</b> |    | <b>0</b> |
| 31407Y3T4    | CITIMORTGAGE, INC. | 2          | \$360,000.00           | 2.12%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 62         | \$16,606,788.02        | 97.88%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31407Y3U1    | CITIMORTGAGE, INC. | 7          | \$1,874,931.00         | 7.14%       | 0        | \$0.00             | NA | 0        |



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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 95         | \$24,375,606.87        | 92.86%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407Y3V9    |  | CITIMORTGAGE, INC.   | 57         | \$13,360,056.00        | 20.27%      | 1        | \$370,137.62        | NA | 0        |
|              |  | Unavailable  | 200        | \$52,538,836.08        | 79.73%      | 1        | \$202,534.05        | NA | 1        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$65,898,892.08</b> | <b>100%</b> | <b>2</b> | <b>\$572,671.67</b> |    | <b>1</b> |
| 31407Y3W7    |  | CITIMORTGAGE, INC.   | 1          | \$193,600.00           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 60         | \$15,071,128.47        | 98.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407YWS4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10         | \$2,215,487.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,215,487.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWT2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 37         | \$8,849,015.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408BFX1    |  | CHASE HOME<br>FINANCE                                      | 3          | \$390,257.04           | 11.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 23         | \$3,006,863.21         | 88.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408F4L0    |  | Unavailable  | 19         | \$3,983,241.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408F4M8    |  | Unavailable  | 17         | \$3,205,760.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408F4N6    |  | Unavailable  | 7          | \$1,624,164.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,624,164.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FA58    |  | WASHINGTON<br>MUTUAL BANK                                  | 67         | \$16,894,557.98        | 37.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 95         | \$28,064,560.96        | 62.42%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408FKJ7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE     | 16         | \$1,888,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408FL23    |  |  | 13         | \$928,248.21           | 16.65%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |           |                       |             |          |               |    |          |
|              |  | Unavailable                                      | 62        | \$4,648,143.04        | 83.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31408FL31    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$1,743,874.43        | 36.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 40        | \$2,987,670.00        | 63.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31408FL49    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$774,532.58          | 66.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$397,089.99          | 33.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31408FL56    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$750,239.19          | 72.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$289,365.00          | 27.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31408FLR8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,479,037.61        | 91.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$144,474.31          | 8.9%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31408FLS6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,044,305.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31408FLT4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$4,438,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31408FLU1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,341,851.48        | 51.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8         | \$1,245,728.75        | 48.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31408FLV9    |  |  | 20        | \$2,364,465.00        | 65.89%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 9          | \$1,223,829.46         | 34.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31408FLW7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 14         | \$2,209,572.90         | 95.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$100,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31408FLX5    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 38         | \$5,096,580.98         | 92.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$388,650.00           | 7.09%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31408FLY3    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 82         | \$11,911,481.71        | 94.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$707,050.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31408FLZ0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 20         | \$2,906,515.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31408GVH7    |  | FLAGSTAR BANK, FSB                                     | 28         | \$7,106,750.67         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 323        | \$81,300,427.47        | 91.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31408GVJ3    |  | FLAGSTAR BANK, FSB                                     | 4          | \$1,041,371.40         | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63         | \$15,906,039.58        | 93.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31408GVK0    |  | FLAGSTAR BANK, FSB                                     | 1          | \$351,500.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27         | \$6,620,280.74         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,971,780.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31408GVL8    |  | Unavailable  | 41         | \$10,395,916.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,395,916.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31408GVM6    |  | FLAGSTAR BANK, FSB                                     | 1          | \$143,300.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 39         | \$6,702,095.44         | 97.91%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |                       |             |                     |               |          |          |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| <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> |
| 31408GVN4    | FLAGSTAR BANK, FSB | 3          | \$739,000.00           | 6.64%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 44         | \$10,385,813.58        | 93.36%                | 1           | \$218,607.50        | NA            | 1        |          |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,124,813.58</b> | <b>100%</b>           | <b>1</b>    | <b>\$218,607.50</b> |               | <b>1</b> |          |
| 31408GVP9    | FLAGSTAR BANK, FSB | 10         | \$1,609,517.30         | 10.96%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 80         | \$13,078,022.61        | 89.04%                | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31408GVQ7    | FLAGSTAR BANK, FSB | 11         | \$2,801,650.00         | 14.09%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 62         | \$17,086,063.42        | 85.91%                | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31408GVR5    | FLAGSTAR BANK, FSB | 5          | \$1,008,000.00         | 4.77%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 73         | \$20,132,255.84        | 95.23%                | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31408GVS3    | FLAGSTAR BANK, FSB | 1          | \$81,000.00            | 0.75%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 49         | \$10,657,076.91        | 99.25%                | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31408GVT1    | FLAGSTAR BANK, FSB | 14         | \$941,815.88           | 8.27%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 151        | \$10,445,501.31        | 91.73%                | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31408GVU8    | FLAGSTAR BANK, FSB | 4          | \$516,386.81           | 4.48%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 82         | \$11,022,602.97        | 95.52%                | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31408GVV6    | FLAGSTAR BANK, FSB | 10         | \$1,276,920.00         | 9.57%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 92         | \$12,065,918.03        | 90.43%                | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31408GW60    | FLAGSTAR BANK, FSB | 6          | \$1,271,274.46         | 3.41%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 163        | \$36,023,204.05        | 96.59%                | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31408GW78    | FLAGSTAR BANK, FSB | 9          | \$1,186,082.40         | 6.82%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 124        | \$16,208,357.21        | 93.18%                | 2           | \$265,950.84        | NA            | 0        |          |
| <b>Total</b> |                    | <b>133</b> | <b>\$17,394,439.61</b> | <b>100%</b>           | <b>2</b>    | <b>\$265,950.84</b> |               | <b>0</b> |          |
| 31408GW86    | FLAGSTAR BANK, FSB | 6          | \$1,558,804.00         | 8%                    | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 69         | \$17,920,816.21        | 92%                   | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GW94    | FLAGSTAR BANK, FSB        | 5          | \$1,500,200.68         | 7.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 74         | \$19,507,669.94        | 92.86%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408GXA0    | FLAGSTAR BANK, FSB        | 1          | \$220,000.00           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 76         | \$17,696,892.85        | 98.77%      | 1        | \$282,996.30        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$17,916,892.85</b> | <b>100%</b> | <b>1</b> | <b>\$282,996.30</b> |    | <b>0</b> |
| 31408GXB8    | FLAGSTAR BANK, FSB        | 5          | \$1,249,779.64         | 5.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 78         | \$21,373,633.05        | 94.48%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408GXC6    | FLAGSTAR BANK, FSB        | 2          | \$558,300.00           | 3.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 56         | \$14,653,377.72        | 96.33%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408GXD4    | FLAGSTAR BANK, FSB        | 6          | \$975,591.52           | 6.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 93         | \$15,204,718.70        | 93.97%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408GXE2    | FLAGSTAR BANK, FSB        | 3          | \$714,801.49           | 3.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 88         | \$20,202,115.32        | 96.58%      | 1        | \$200,355.01        | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$20,916,916.81</b> | <b>100%</b> | <b>1</b> | <b>\$200,355.01</b> |    | <b>0</b> |
| 31408H2S3    | USAA FEDERAL SAVINGS BANK | 26         | \$3,859,363.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408H2T1    | USAA FEDERAL SAVINGS BANK | 72         | \$10,984,286.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408H2U8    | USAA FEDERAL SAVINGS BANK | 81         | \$15,151,915.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408H2V6    | USAA FEDERAL SAVINGS BANK | 99         | \$19,651,072.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31408H2W4    | USAA FEDERAL SAVINGS BANK | 283        | \$48,710,403.89        | 100%        | 1        | \$132,290.60        | NA | 1        |
| <b>Total</b> |                           | <b>283</b> | <b>\$48,710,403.89</b> | <b>100%</b> | <b>1</b> | <b>\$132,290.60</b> |    | <b>1</b> |
| 31408H2X2    |                           | 28         | \$3,797,448.75         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | USAA FEDERAL SAVINGS BANK    |            |                        |             |          |                     |    |          |            |
| <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> |            |
| 31408H2Y0    |  | USAA FEDERAL SAVINGS BANK    | 163        | \$29,687,433.46        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31408H2Z7    |  | USAA FEDERAL SAVINGS BANK    | 172        | \$30,257,572.74        | 100%        | 1        | \$68,723.02         | NA | 0        |            |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,257,572.74</b> | <b>100%</b> | <b>1</b> | <b>\$68,723.02</b>  |    | <b>0</b> |            |
| 31408H3A1    |  | USAA FEDERAL SAVINGS BANK    | 206        | \$36,748,514.65        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31408HS89    |  | CHASE HOME FINANCE           | 22         | \$5,078,561.55         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31408HS97    |  | CHASE HOME FINANCE           | 75         | \$13,145,901.89        | 100%        | 1        | \$83,034.75         | NA | 0        |            |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,145,901.89</b> | <b>100%</b> | <b>1</b> | <b>\$83,034.75</b>  |    | <b>0</b> |            |
| 31408HUI2    |  | CHASE HOME FINANCE           | 15         | \$4,192,645.00         | 100%        | 1        | \$277,836.25        | NA | 1        | \$2        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,192,645.00</b>  | <b>100%</b> | <b>1</b> | <b>\$277,836.25</b> |    | <b>1</b> | <b>\$2</b> |
| 31408HUK9    |  | CHASE HOME FINANCE           | 21         | \$5,299,092.00         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31408HY25    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$3,181,728.57         | 76.08%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 5          | \$1,000,161.36         | 23.92%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,181,889.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31408HY33    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$1,627,870.47         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31408HY41    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,421,238.41         | 55.51%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 9          | \$1,139,169.26         | 44.49%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31408HY58    |  |                              | 29         | \$2,908,837.61         | 96.59%      | 0        | \$0.00              | NA | 0        |            |

|              |  |                              |              |                         |             |          |                     |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | THE HUNTINGTON NATIONAL BANK |              |                         |             |          |                     |    |          |            |
|              |  | Unavailable                  | 1            | \$102,600.00            | 3.41%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
|              |  |                              |              |                         |             |          |                     |    |          |            |
| 31408HYZ2    |  | THE HUNTINGTON NATIONAL BANK | 4            | \$797,654.57            | 53.52%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 4            | \$692,596.00            | 46.48%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
|              |  |                              |              |                         |             |          |                     |    |          |            |
| 31408JD81    |  | WELLS FARGO BANK, N.A.       | 1,175        | \$299,324,139.28        | 68.4%       | 2        | \$345,447.19        | NA | 0        |            |
|              |  | Unavailable                  | 533          | \$138,312,571.93        | 31.6%       | 1        | \$317,753.25        | NA | 0        |            |
| <b>Total</b> |  |                              | <b>1,708</b> | <b>\$437,636,711.21</b> | <b>100%</b> | <b>3</b> | <b>\$663,200.44</b> |    | <b>0</b> |            |
|              |  |                              |              |                         |             |          |                     |    |          |            |
| 31408JD99    |  | WELLS FARGO BANK, N.A.       | 495          | \$127,966,136.38        | 74.28%      | 2        | \$570,988.19        | NA | 1        | \$3        |
|              |  | Unavailable                  | 163          | \$44,300,503.31         | 25.72%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>658</b>   | <b>\$172,266,639.69</b> | <b>100%</b> | <b>2</b> | <b>\$570,988.19</b> |    | <b>1</b> | <b>\$3</b> |
|              |  |                              |              |                         |             |          |                     |    |          |            |
| 31408JEA5    |  | WELLS FARGO BANK, N.A.       | 544          | \$143,179,508.33        | 78.95%      | 1        | \$426,405.08        | NA | 0        |            |
|              |  | Unavailable                  | 137          | \$38,166,492.68         | 21.05%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>681</b>   | <b>\$181,346,001.01</b> | <b>100%</b> | <b>1</b> | <b>\$426,405.08</b> |    | <b>0</b> |            |
|              |  |                              |              |                         |             |          |                     |    |          |            |
| 31408XQ94    |  | REGIONS BANK                 | 57           | \$3,582,325.09          | 94.38%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 3            | \$213,308.64            | 5.62%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
|              |  |                              |              |                         |             |          |                     |    |          |            |
| 31408XR28    |  | REGIONS BANK                 | 47           | \$6,292,429.66          | 78.59%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 13           | \$1,714,177.37          | 21.41%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
|              |  |                              |              |                         |             |          |                     |    |          |            |
| 31408XR36    |  | REGIONS BANK                 | 68           | \$6,773,808.73          | 93.22%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 5            | \$493,055.49            | 6.78%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
|              |  |                              |              |                         |             |          |                     |    |          |            |
| 31408XR44    |  | REGIONS BANK                 | 67           | \$8,704,582.28          | 95.69%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 3            | \$392,133.29            | 4.31%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
|              |  |                              |              |                         |             |          |                     |    |          |            |
| 31408XR51    |  | REGIONS BANK                 | 59           | \$7,719,927.79          | 93.77%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 4            | \$512,744.97            | 6.23%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
|              |  |                              |              |                         |             |          |                     |    |          |            |
| 31408XR69    |  | REGIONS BANK                 | 64           | \$8,255,515.68          | 92.54%      | 0        | \$0.00              | NA | 0        |            |

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|              |  |              |           |                        |             |          |               |    |          |
|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 5         | \$665,429.77           | 7.46%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31408XR85    |  | REGIONS BANK | 40        | \$9,084,077.14         | 76.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$2,810,443.14         | 23.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>53</b> | <b>\$11,894,520.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XR93    |  | REGIONS BANK | 59        | \$13,879,178.57        | 94.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$845,385.05           | 5.74%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31408XRP7    |  | REGIONS BANK | 9         | \$1,500,977.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31408XRQ5    |  | REGIONS BANK | 68        | \$3,991,319.72         | 97.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$95,824.47            | 2.34%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31408XRR3    |  | REGIONS BANK | 46        | \$5,089,359.78         | 97.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$111,985.71           | 2.15%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31408XRS1    |  | REGIONS BANK | 9         | \$1,388,633.72         | 66.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$684,656.45           | 33.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31408XRT9    |  | REGIONS BANK | 67        | \$6,660,579.74         | 95.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$287,237.45           | 4.13%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31408XRU6    |  | REGIONS BANK | 62        | \$4,061,853.03         | 95.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$209,904.72           | 4.91%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31408XRV4    |  | REGIONS BANK | 57        | \$3,567,991.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31408XRY8    |  | REGIONS BANK | 56        | \$3,458,625.62         | 88.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$435,409.70           | 11.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31408XRZ5    |  | REGIONS BANK | 48        | \$4,689,504.98         | 85.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$822,767.97           | 14.93%      | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408XSA9    |  | REGIONS BANK              | 63        | \$14,888,465.67        | 95.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$720,722.33           | 4.62%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4W2    |  | NAVY FEDERAL CREDIT UNION | 41        | \$10,127,458.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4X0    |  | NAVY FEDERAL CREDIT UNION | 50        | \$10,033,800.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C4Y8    |  | NAVY FEDERAL CREDIT UNION | 40        | \$10,071,421.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$10,071,421.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4Z5    |  | NAVY FEDERAL CREDIT UNION | 35        | \$10,097,531.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C5A9    |  | NAVY FEDERAL CREDIT UNION | 28        | \$10,045,463.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C5B7    |  | NAVY FEDERAL CREDIT UNION | 23        | \$9,107,793.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$9,107,793.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C5C5    |  | NAVY FEDERAL CREDIT UNION | 7         | \$2,102,438.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$2,102,438.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C5D3    |  | NAVY FEDERAL CREDIT UNION | 42        | \$10,198,983.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C5E1    |  | NAVY FEDERAL CREDIT UNION | 27        | \$2,737,906.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409C5F8    |  | NAVY FEDERAL CREDIT UNION | 15        | \$1,898,832.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,898,832.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C5G6    |  | NAVY FEDERAL CREDIT UNION | 30        | \$2,056,589.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409C5H4    | NAVY FEDERAL CREDIT UNION | 6          | \$1,550,062.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409C5J0    | FLAGSTAR BANK, FSB        | 11         | \$1,071,962.84         | 8.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 121        | \$11,978,342.81        | 91.79%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409C5K7    | FLAGSTAR BANK, FSB        | 5          | \$1,303,530.00         | 10.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 41         | \$11,132,675.23        | 89.52%      | 1        | \$284,974.15        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$12,436,205.23</b> | <b>100%</b> | <b>1</b> | <b>\$284,974.15</b> |    | <b>0</b> |
| 31409C5L5    | FLAGSTAR BANK, FSB        | 5          | \$1,817,375.72         | 12.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 46         | \$12,836,760.49        | 87.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409C5M3    | FLAGSTAR BANK, FSB        | 1          | \$373,627.68           | 3.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 38         | \$9,856,689.97         | 96.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409C5N1    | FLAGSTAR BANK, FSB        | 13         | \$1,629,265.22         | 7.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 155        | \$20,377,547.43        | 92.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409C5Q4    | FLAGSTAR BANK, FSB        | 3          | \$1,262,580.46         | 8.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 46         | \$13,277,014.73        | 91.32%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409C5R2    | Unavailable               | 6          | \$1,703,280.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,703,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C5T8    | FLAGSTAR BANK, FSB        | 2          | \$605,600.00           | 5.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 42         | \$9,676,779.51         | 94.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$10,282,379.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C5U5    | FLAGSTAR BANK, FSB        | 4          | \$1,128,985.00         | 5.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 64         | \$18,084,893.95        | 94.12%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409C5V3    | Unavailable               | 4          | \$1,139,242.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409C5X9    | FLAGSTAR BANK, FSB        | 13         | \$1,651,087.04         | 9.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 118        | \$15,357,513.76        | 90.29%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |                        |             |                     |               |          |          |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| <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> |
| 31409C5Z4    | FLAGSTAR BANK, FSB | 3          | \$861,400.00           | 2.6%                   | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 130        | \$32,313,974.01        | 97.4%                  | 1           | \$283,943.49        | NA            | 1        |          |
| <b>Total</b> |                    | <b>133</b> | <b>\$33,175,374.01</b> | <b>100%</b>            | <b>1</b>    | <b>\$283,943.49</b> |               | <b>1</b> |          |
| 31409C6A8    | Unavailable        | 16         | \$3,756,979.99         | 100%                   | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31409C6B6    | FLAGSTAR BANK, FSB | 4          | \$643,150.00           | 3.78%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 79         | \$16,370,376.41        | 96.22%                 | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31409C6C4    | FLAGSTAR BANK, FSB | 5          | \$815,150.00           | 6.81%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 69         | \$11,159,551.38        | 93.19%                 | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31409C6D2    | FLAGSTAR BANK, FSB | 7          | \$698,700.00           | 8.01%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 80         | \$8,029,585.66         | 91.99%                 | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31409C6E0    | FLAGSTAR BANK, FSB | 16         | \$977,990.00           | 10.41%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 130        | \$8,418,683.36         | 89.59%                 | 1           | \$78,977.95         | NA            | 1        |          |
| <b>Total</b> |                    | <b>146</b> | <b>\$9,396,673.36</b>  | <b>100%</b>            | <b>1</b>    | <b>\$78,977.95</b>  |               | <b>1</b> |          |
| 31409C6F7    | FLAGSTAR BANK, FSB | 9          | \$889,071.99           | 8.53%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 98         | \$9,532,482.16         | 91.47%                 | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31409C6J9    | FLAGSTAR BANK, FSB | 1          | \$154,950.00           | 2.82%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 33         | \$5,347,063.49         | 97.18%                 | 0           | \$0.00              | NA            | 0        |          |
| <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> |          |
| 31409C6K6    | Unavailable        | 13         | \$3,252,260.00         | 100%                   | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,252,260.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31409C6L4    | FLAGSTAR BANK, FSB | 1          | \$218,000.00           | 3.25%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 27         | \$6,492,249.23         | 96.75%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,710,249.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31409C6M2    | Unavailable        | 27         | \$3,535,419.24         | 100%                   | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,535,419.24</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31409C6N0    | FLAGSTAR BANK, FSB | 5          | \$1,373,500.00         | 5.59%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 95         | \$23,209,689.29        | 94.41%                 | 1           | \$173,737.50        | NA            | 0        |          |

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|              |                    |           |                        |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |           | <b>100</b>             | <b>\$24,583,189.29</b> | <b>100%</b> | <b>1</b> | <b>\$173,737.50</b> |    | <b>0</b> |
| 31409C6P5    | FLAGSTAR BANK, FSB | 5         | \$1,237,000.00         | 14.76%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable        | 28        | \$7,146,442.39         | 85.24%                 | 0           |          | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$8,383,442.39</b>  | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C6Q3    | Unavailable        | 21        | \$5,574,570.64         | 100%                   | 0           |          | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,574,570.64</b>  | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C6R1    | Unavailable        | 10        | \$2,425,141.18         | 100%                   | 0           |          | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,425,141.18</b>  | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C6S9    | FLAGSTAR BANK, FSB | 1         | \$168,000.00           | 8.97%                  | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable        | 11        | \$1,704,541.25         | 91.03%                 | 0           |          | \$0.00              | NA | 0        |
| <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> |
| 31409C6T7    | FLAGSTAR BANK, FSB | 4         | \$657,550.00           | 16.55%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable        | 20        | \$3,315,653.63         | 83.45%                 | 0           |          | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,973,203.63</b>  | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C6U4    | FLAGSTAR BANK, FSB | 7         | \$929,250.00           | 10.58%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable        | 60        | \$7,854,785.70         | 89.42%                 | 1           |          | \$127,657.05        | NA | 1        |
| <b>Total</b> |                    | <b>67</b> | <b>\$8,784,035.70</b>  | <b>100%</b>            | <b>1</b>    |          | <b>\$127,657.05</b> |    | <b>1</b> |
| 31409C6V2    | FLAGSTAR BANK, FSB | 4         | \$394,800.00           | 15.66%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable        | 22        | \$2,126,500.00         | 84.34%                 | 0           |          | \$0.00              | NA | 0        |
| <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> |
| 31409C6W0    | FLAGSTAR BANK, FSB | 7         | \$413,850.00           | 13.84%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable        | 39        | \$2,576,235.00         | 86.16%                 | 0           |          | \$0.00              | NA | 0        |
| <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> |
| 31409C6X8    | Unavailable        | 41        | \$7,494,224.35         | 100%                   | 0           |          | \$0.00              | NA | 0        |
| <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> |
| 31409C6Y6    | FLAGSTAR BANK, FSB | 2         | \$49,750.00            | 2.23%                  | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable        | 20        | \$2,183,137.22         | 97.77%                 | 0           |          | \$0.00              | NA | 0        |
| <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> |
| 31409C6Z3    | FLAGSTAR BANK, FSB | 2         | \$331,200.00           | 3.23%                  | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable        | 40        | \$9,924,191.17         | 96.77%                 | 0           |          | \$0.00              | NA | 0        |
| <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> |
| 31409CU29    | CITIMORTGAGE, INC. | 3         | \$632,816.72           | 43.14%                 | 0           |          | \$0.00              | NA | 0        |
|              | Unavailable        | 6         | \$834,229.53           | 56.86%                 | 0           |          | \$0.00              | NA | 0        |

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|              |                    |  |              |                         |             |          |                       |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <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> |
| 31409CU37    | CITIMORTGAGE, INC. |  | 4            | \$523,909.11            | 45.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 4            | \$632,418.41            | 54.69%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409CU45    | Unavailable        |  | 6            | \$1,037,360.48          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>     | <b>\$1,037,360.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409CU52    | Unavailable        |  | 7            | \$1,046,642.18          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>     | <b>\$1,046,642.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409CU60    | CITIMORTGAGE, INC. |  | 8            | \$745,758.19            | 71.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 4            | \$303,121.02            | 28.9%       | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409CU78    | CITIMORTGAGE, INC. |  | 1            | \$141,871.63            | 12.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 9            | \$1,010,037.37          | 87.68%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409CU86    | CITIMORTGAGE, INC. |  | 1            | \$105,004.99            | 8.34%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 13           | \$1,154,345.46          | 91.66%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409CU94    | CITIMORTGAGE, INC. |  | 2            | \$281,738.81            | 26.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 4            | \$770,910.18            | 73.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>     | <b>\$1,052,648.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409CV28    | CITIMORTGAGE, INC. |  | 98           | \$13,627,253.86         | 14.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 575          | \$79,424,063.29         | 85.36%      | 1        | \$127,936.06          | NA | 0        |
| <b>Total</b> |                    |  | <b>673</b>   | <b>\$93,051,317.15</b>  | <b>100%</b> | <b>1</b> | <b>\$127,936.06</b>   |    | <b>0</b> |
| 31409CV36    | CITIMORTGAGE, INC. |  | 66           | \$7,865,575.27          | 16.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 330          | \$38,842,964.43         | 83.16%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409CV44    | CITIMORTGAGE, INC. |  | 70           | \$21,173,527.29         | 30.13%      | 2        | \$659,239.26          | NA | 0        |
|              | Unavailable        |  | 165          | \$49,109,457.87         | 69.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>235</b>   | <b>\$70,282,985.16</b>  | <b>100%</b> | <b>2</b> | <b>\$659,239.26</b>   |    | <b>0</b> |
| 31409CV51    | CITIMORTGAGE, INC. |  | 225          | \$59,488,506.83         | 11.76%      | 1        | \$298,700.53          | NA | 0        |
|              | Unavailable        |  | 1,668        | \$446,404,465.44        | 88.24%      | 5        | \$1,260,382.98        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,893</b> | <b>\$505,892,972.27</b> | <b>100%</b> | <b>6</b> | <b>\$1,559,083.51</b> |    | <b>0</b> |
| 31409CV69    | CITIMORTGAGE, INC. |  | 174          | \$39,469,068.29         | 14.91%      | 0        | \$0.00                | NA | 0        |

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|              |                    |              |                         |             |          |                     |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 984          | \$225,270,397.85        | 85.09%      | 4        | \$883,102.97        | NA | 0        |
| <b>Total</b> |                    | <b>1,158</b> | <b>\$264,739,466.14</b> | <b>100%</b> | <b>4</b> | <b>\$883,102.97</b> |    | <b>0</b> |
| 31409CV77    | CITIMORTGAGE, INC. | 15           | \$2,572,688.19          | 25.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32           | \$7,656,332.51          | 74.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CV85    | CITIMORTGAGE, INC. | 67           | \$16,173,123.59         | 5.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1,038        | \$260,804,612.22        | 94.16%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CV93    | CITIMORTGAGE, INC. | 30           | \$7,479,783.22          | 9.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 269          | \$69,990,537.92         | 90.34%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVA0    | CITIMORTGAGE, INC. | 1            | \$124,334.73            | 5.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17           | \$2,252,268.29          | 94.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>    | <b>\$2,376,603.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CVB8    | Unavailable        | 10           | \$1,203,436.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,203,436.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CVC6    | CITIMORTGAGE, INC. | 3            | \$545,246.57            | 41.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3            | \$762,738.42            | 58.31%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVD4    | CITIMORTGAGE, INC. | 3            | \$599,789.36            | 23.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12           | \$1,965,718.72          | 76.62%      | 1        | \$143,767.56        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$2,565,508.08</b>   | <b>100%</b> | <b>1</b> | <b>\$143,767.56</b> |    | <b>0</b> |
| 31409CVE2    | CITIMORTGAGE, INC. | 2            | \$220,797.53            | 22.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4            | \$780,810.11            | 77.96%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVG7    | CITIMORTGAGE, INC. | 1            | \$106,403.73            | 9.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10           | \$1,033,663.35          | 90.67%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVH5    | CITIMORTGAGE, INC. | 2            | \$202,210.36            | 16.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8            | \$989,419.73            | 83.03%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVJ1    | CITIMORTGAGE, INC. | 1            | \$104,507.24            | 10.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10           | \$918,107.12            | 89.78%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                    |              |                         |             |          |                     |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409CVK8    | Unavailable        | 9            | \$1,023,530.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVL6    | Unavailable        | 11           | \$1,066,542.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$1,066,542.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CVM4    | CITIMORTGAGE, INC. | 24           | \$1,680,686.84          | 18.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 106          | \$7,616,586.90          | 81.92%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVN2    | CITIMORTGAGE, INC. | 16           | \$3,402,146.20          | 32.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27           | \$7,054,123.78          | 67.46%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVP7    | CITIMORTGAGE, INC. | 25           | \$2,478,311.07          | 17.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 120          | \$12,007,890.61         | 82.89%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVQ5    | CITIMORTGAGE, INC. | 143          | \$34,705,832.10         | 8.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1,409        | \$354,732,614.66        | 91.09%      | 2        | \$645,649.90        | NA | 0        |
| <b>Total</b> |                    | <b>1,552</b> | <b>\$389,438,446.76</b> | <b>100%</b> | <b>2</b> | <b>\$645,649.90</b> |    | <b>0</b> |
| 31409CVR3    | CITIMORTGAGE, INC. | 6            | \$350,966.61            | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 447          | \$27,165,374.98         | 98.72%      | 1        | \$39,144.65         | NA | 0        |
| <b>Total</b> |                    | <b>453</b>   | <b>\$27,516,341.59</b>  | <b>100%</b> | <b>1</b> | <b>\$39,144.65</b>  |    | <b>0</b> |
| 31409CVS1    | CITIMORTGAGE, INC. | 6            | \$634,147.80            | 2.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 225          | \$21,961,278.71         | 97.19%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVT9    | CITIMORTGAGE, INC. | 7            | \$827,429.35            | 3.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 217          | \$25,553,011.20         | 96.86%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVU6    | CITIMORTGAGE, INC. | 8            | \$1,091,795.87          | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 164          | \$22,441,270.61         | 95.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVV4    | CITIMORTGAGE, INC. | 3            | \$857,774.26            | 6.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 41           | \$12,092,358.06         | 93.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>    | <b>\$12,950,132.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CVW2    | CITIMORTGAGE, INC. | 3            | \$671,647.02            | 6.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50           | \$10,490,406.66         | 93.98%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409CVX0    | CITIMORTGAGE, INC. |  | 7          | \$1,776,118.67          | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 445        | \$108,288,538.72        | 98.39%      | 1        | \$206,122.86        | NA | 0        |
| <b>Total</b> |                    |  | <b>452</b> | <b>\$110,064,657.39</b> | <b>100%</b> | <b>1</b> | <b>\$206,122.86</b> |    | <b>0</b> |
| 31409CVY8    | CITIMORTGAGE, INC. |  | 3          | \$542,964.03            | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 36         | \$8,900,907.64          | 94.25%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CVZ5    | Unavailable        |  | 33         | \$6,996,014.77          | 100%        | 1        | \$220,639.86        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$6,996,014.77</b>   | <b>100%</b> | <b>1</b> | <b>\$220,639.86</b> |    | <b>0</b> |
| 31409CWA9    | CITIMORTGAGE, INC. |  | 54         | \$12,896,188.82         | 15.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 261        | \$68,441,843.77         | 84.14%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CWB7    | CITIMORTGAGE, INC. |  | 13         | \$3,576,756.38          | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 400        | \$96,425,555.68         | 96.42%      | 3        | \$745,181.74        | NA | 0        |
| <b>Total</b> |                    |  | <b>413</b> | <b>\$100,002,312.06</b> | <b>100%</b> | <b>3</b> | <b>\$745,181.74</b> |    | <b>0</b> |
| 31409CWC5    | Unavailable        |  | 18         | \$1,044,294.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CWD3    | Unavailable        |  | 30         | \$6,512,293.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CWE1    | CITIMORTGAGE, INC. |  | 14         | \$695,069.96            | 12.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 80         | \$4,671,683.67          | 87.05%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409CWF8    | CITIMORTGAGE, INC. |  | 13         | \$1,237,431.21          | 7.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 155        | \$14,449,282.64         | 92.11%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409DC27    | Unavailable        |  | 8          | \$1,818,584.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,818,584.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DC35    | Unavailable        |  | 14         | \$1,267,235.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409DC43    | Unavailable        |  | 12         | \$2,806,996.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,806,996.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DC50    | Unavailable        |  | 24         | \$3,827,946.73          | 100%        | 0        | \$0.00              | NA | 0        |



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|              |             |  |           |                       |             |          |                     |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>24</b> | <b>\$3,827,946.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DC68    | Unavailable |  | 5         | \$1,321,690.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,321,690.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DC76    | Unavailable |  | 13        | \$2,668,141.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,668,141.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DC84    | Unavailable |  | 9         | \$1,854,716.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409DCZ4    | Unavailable |  | 13        | \$1,476,007.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409DDC4    | Unavailable |  | 13        | \$2,046,129.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,046,129.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DDD2    | Unavailable |  | 22        | \$6,808,332.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$6,808,332.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EQD6    | Unavailable |  | 6         | \$867,677.05          | 100%        | 1        | \$132,623.73        | NA | 1        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$867,677.05</b>   | <b>100%</b> | <b>1</b> | <b>\$132,623.73</b> |    | <b>1</b> |
| 31409FR26    | Unavailable |  | 32        | \$8,543,668.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FR34    | Unavailable |  | 35        | \$7,615,136.00        | 100%        | 1        | \$363,832.29        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$7,615,136.00</b> | <b>100%</b> | <b>1</b> | <b>\$363,832.29</b> |    | <b>0</b> |
| 31409FR59    | Unavailable |  | 37        | \$6,687,220.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FR67    | Unavailable |  | 27        | \$5,162,996.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FR75    | Unavailable |  | 8         | \$2,328,116.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,328,116.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FR83    | Unavailable |  | 51        | \$9,783,903.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FR91    | Unavailable |  | 21        | \$1,326,424.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,326,424.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FRT7    | Unavailable |  | 7         | \$1,352,843.56        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |               |  |           |                        |             |          |                     |    |          |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409FRU4    | Unavailable   |  | 63        | \$14,760,029.35        | 100%        | 1        | \$339,933.51        | NA | 1        |
| <b>Total</b> |               |  | <b>63</b> | <b>\$14,760,029.35</b> | <b>100%</b> | <b>1</b> | <b>\$339,933.51</b> |    | <b>1</b> |
| 31409FRV2    | Unavailable   |  | 24        | \$1,987,517.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRW0    | Unavailable   |  | 18        | \$2,322,975.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRX8    | Unavailable   |  | 17        | \$4,178,349.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRY6    | Unavailable   |  | 63        | \$15,796,889.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FRZ3    | Unavailable   |  | 15        | \$2,457,391.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FSA7    | Unavailable   |  | 11        | \$1,097,533.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FSB5    | Unavailable   |  | 12        | \$1,661,835.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FSC3    | Unavailable   |  | 18        | \$3,744,931.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |               |  | <b>18</b> | <b>\$3,744,931.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FSD1    | Unavailable   |  | 13        | \$1,170,062.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FUG1    | Unavailable   |  | 17        | \$1,628,633.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FUH9    | Unavailable   |  | 20        | \$4,541,950.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FUJ5    | Unavailable   |  | 20        | \$1,731,785.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409FUK2    | Unavailable   |  | 8         | \$2,085,477.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409G5U6    | GMAC MORTGAGE |  | 19        | \$4,886,871.92         | 48.68%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 19         | \$5,151,749.93         | 51.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5V4    |  | GMAC MORTGAGE CORPORATION | 37         | \$7,533,481.91         | 30.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$17,471,118.35        | 69.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5W2    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,326,671.47         | 33.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$6,744,541.55         | 66.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5X0    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,427,203.36         | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$6,615,818.14         | 65.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5Y8    |  | GMAC MORTGAGE CORPORATION | 2          | \$584,575.95           | 18.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,612,069.91         | 81.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G5Z5    |  | GMAC MORTGAGE CORPORATION | 4          | \$1,224,684.11         | 15.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$6,608,834.85         | 84.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6A9    |  | GMAC MORTGAGE CORPORATION | 8          | \$2,057,325.11         | 91.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$182,926.89           | 8.17%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6D3    |  | GMAC MORTGAGE CORPORATION | 1          | \$278,722.24           | 22.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$986,798.43           | 77.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6E1    |  | GMAC MORTGAGE CORPORATION | 56         | \$13,718,286.98        | 47.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$15,301,918.47        | 52.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6F8    |  | GMAC MORTGAGE CORPORATION | 5          | \$285,057.63           | 14.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 10         | \$1,654,008.88         | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,939,066.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G6G6    |  | GMAC MORTGAGE CORPORATION | 72         | \$14,962,141.91        | 46.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$17,070,090.42        | 53.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6H4    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,225,522.21         | 16%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$6,433,580.17         | 84%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6J0    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,529,229.81         | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 127        | \$17,003,116.42        | 82.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6K7    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,493,523.58         | 32.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$3,102,311.38         | 67.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6L5    |  | GMAC MORTGAGE CORPORATION | 56         | \$3,806,709.79         | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 184        | \$12,692,283.11        | 76.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6M3    |  | GMAC MORTGAGE CORPORATION | 40         | \$9,976,597.75         | 20.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 148        | \$38,907,301.31        | 79.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6N1    |  | GMAC MORTGAGE CORPORATION | 35         | \$8,762,092.25         | 17.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 155        | \$40,347,407.86        | 82.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6P6    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,890,641.79         | 12.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 136        | \$33,171,950.60        | 87.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6Q4    |  | GMAC MORTGAGE CORPORATION | 64         | \$6,444,954.55         | 29.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 153        | \$15,073,450.03        | 70.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409G6R2    |  | GMAC MORTGAGE CORPORATION | 109        | \$14,216,202.17        | 38.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 174        | \$23,139,048.49        | 61.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6S0    |  | GMAC MORTGAGE CORPORATION | 81         | \$13,251,677.17        | 37.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 138        | \$22,505,227.59        | 62.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6T8    |  | GMAC MORTGAGE CORPORATION | 91         | \$5,852,867.43         | 47.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 101        | \$6,410,771.58         | 52.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6U5    |  | GMAC MORTGAGE CORPORATION | 15         | \$4,527,867.02         | 53.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$3,861,439.76         | 46.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6V3    |  | GMAC MORTGAGE CORPORATION | 102        | \$10,100,693.90        | 64.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$5,577,234.98         | 35.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6W1    |  | GMAC MORTGAGE CORPORATION | 55         | \$14,706,505.25        | 29.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 138        | \$34,331,187.80        | 70.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6X9    |  | GMAC MORTGAGE CORPORATION | 84         | \$22,502,842.05        | 47.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$25,059,983.03        | 52.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6Y7    |  | GMAC MORTGAGE CORPORATION | 73         | \$19,741,596.61        | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 117        | \$29,188,636.67        | 59.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G6Z4    |  | GMAC MORTGAGE CORPORATION | 47         | \$12,209,025.66        | 24.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 149        | \$37,235,355.48        | 75.31%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409G7A8    | GMAC MORTGAGE CORPORATION | 115        | \$14,996,196.08        | 58.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 82         | \$10,522,520.04        | 41.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G7B6    | GMAC MORTGAGE CORPORATION | 57         | \$9,388,894.15         | 62.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$5,528,256.87         | 37.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$14,917,151.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G7C4    | GMAC MORTGAGE CORPORATION | 105        | \$26,175,003.85        | 60.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 69         | \$17,265,622.71        | 39.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G7D2    | GMAC MORTGAGE CORPORATION | 81         | \$17,101,364.13        | 38.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 121        | \$27,587,912.89        | 61.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G7E0    | GMAC MORTGAGE CORPORATION | 31         | \$6,959,533.69         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53         | \$11,885,000.09        | 63.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G7F7    | GMAC MORTGAGE CORPORATION | 43         | \$11,697,833.26        | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 145        | \$37,000,192.65        | 75.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G7G5    | GMAC MORTGAGE CORPORATION | 2          | \$553,059.60           | 44.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$682,991.43           | 55.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,236,051.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G7H3    | GMAC MORTGAGE CORPORATION | 22         | \$3,614,269.38         | 31.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$7,720,373.21         | 68.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409G7J9    | GMAC MORTGAGE CORPORATION | 29         | \$4,760,605.24         | 19.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 130        | \$19,480,561.38        | 80.36%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                           |            |                         |             |          |                     |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409G7K6    | GMAC MORTGAGE CORPORATION | 106        | \$11,702,291.50         | 64.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 60         | \$6,463,691.84          | 35.58%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409G7L4    | GMAC MORTGAGE CORPORATION | 38         | \$2,183,279.84          | 70.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 9          | \$921,291.40            | 29.68%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409G7M2    | GMAC MORTGAGE CORPORATION | 3          | \$660,379.71            | 57.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3          | \$493,077.88            | 42.75%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409GF68    | CITIMORTGAGE, INC.        | 8          | \$2,372,100.00          | 6.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 126        | \$34,418,476.28         | 93.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409GF76    | CITIMORTGAGE, INC.        | 3          | \$660,828.69            | 13.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 17         | \$4,311,633.42          | 86.71%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409GF84    | CITIMORTGAGE, INC.        | 2          | \$278,000.00            | 3.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 72         | \$7,925,725.68          | 96.61%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409GF92    | CITIMORTGAGE, INC.        | 6          | \$658,800.00            | 6.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 77         | \$9,299,728.21          | 93.38%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409GGA8    | CITIMORTGAGE, INC.        | 7          | \$2,026,000.00          | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 235        | \$59,858,085.29         | 96.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409GGB6    | CITIMORTGAGE, INC.        | 35         | \$9,422,956.24          | 6.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 467        | \$129,039,721.46        | 93.19%      | 2        | \$847,298.13        | NA | 0        |
| <b>Total</b> |                           | <b>502</b> | <b>\$138,462,677.70</b> | <b>100%</b> | <b>2</b> | <b>\$847,298.13</b> |    | <b>0</b> |
| 31409GGC4    | Unavailable               | 146        | \$41,310,291.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409GGD2    | Unavailable               | 23         | \$4,029,925.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409GGE0    | CITIMORTGAGE, INC.        | 1          | \$182,000.00            | 2.63%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 38        | \$6,734,906.88        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H2A1    |  | OPTEUM FINANCIAL SERVICES, LLC | 10        | \$2,114,359.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H2B9    |  | OPTEUM FINANCIAL SERVICES, LLC | 8         | \$1,146,610.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,146,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2C7    |  | Unavailable                    | 15        | \$3,292,331.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H2D5    |  | Unavailable                    | 12        | \$1,980,290.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,980,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2F0    |  | Unavailable                    | 7         | \$1,199,730.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H6J8    |  | NATIONAL CITY MORTGAGE COMPANY | 45        | \$5,998,190.73        | 80.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,476,752.04        | 19.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H6K5    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$1,905,600.80        | 64.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,051,545.89        | 35.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H6L3    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$2,138,435.41        | 73.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$754,635.24          | 26.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H6M1    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,086,326.19        | 52.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$999,585.97          | 47.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409H6P4    |  | GUILD MORTGAGE COMPANY         | 5         | \$1,490,544.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,490,544.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H6Q2    |  | GUILD MORTGAGE COMPANY         | 19        | \$4,143,401.00        | 94.15%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 1          | \$257,500.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAA2    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,632,152.26         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$4,513,725.61         | 63.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAB0    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,287,851.81         | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$12,656,581.81        | 79.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAC8    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,492,259.21         | 13.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$9,845,550.09         | 86.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAD6    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,809,520.27         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$7,330,274.15         | 80.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAF1    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,038,631.49         | 53.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$913,865.54           | 46.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAG9    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,508,328.73         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$35,725,444.66        | 91.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAH7    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,471,187.09         | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 163        | \$21,416,811.09        | 79.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAJ3    |  | GMAC MORTGAGE CORPORATION | 36         | \$5,823,498.64         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$17,726,481.13        | 75.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAK0    |  | GMAC MORTGAGE CORPORATION | 50         | \$12,670,251.11        | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 138        | \$36,334,892.32        | 74.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409HAL8    |  | GMAC MORTGAGE CORPORATION | 49         | \$12,075,232.04        | 24.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 151        | \$36,509,540.82        | 75.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAM6    |  | GMAC MORTGAGE CORPORATION | 2          | \$798,000.00           | 15.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$4,390,009.08         | 84.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAN4    |  | GMAC MORTGAGE CORPORATION | 3          | \$1,045,275.99         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$15,853,546.38        | 93.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAP9    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,445,220.36         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$29,169,820.22        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAQ7    |  | GMAC MORTGAGE CORPORATION | 3          | \$424,895.04           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$6,515,033.11         | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,939,928.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HAR5    |  | GMAC MORTGAGE CORPORATION | 5          | \$623,806.07           | 31.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,383,284.00         | 68.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAS3    |  | GMAC MORTGAGE CORPORATION | 4          | \$476,123.70           | 40.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$701,963.53           | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,178,087.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HAT1    |  | GMAC MORTGAGE CORPORATION | 3          | \$261,277.10           | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$888,557.26           | 77.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HAU8    |  | GMAC MORTGAGE CORPORATION | 10         | \$806,181.97           | 55.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$648,571.74           | 44.58%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409HAV6    | GMAC MORTGAGE CORPORATION       | 12         | \$2,792,482.27         | 7.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 149        | \$35,228,947.45        | 92.66%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HB29    | Unavailable                     | 39         | \$2,041,764.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HB37    | Unavailable                     | 31         | \$3,963,870.45         | 100%        | 1        | \$124,978.72        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$3,963,870.45</b>  | <b>100%</b> | <b>1</b> | <b>\$124,978.72</b> |    | <b>0</b> |
| 31409HB45    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$697,109.91           | 69.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3          | \$307,000.00           | 30.57%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HB52    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$1,496,484.01         | 71.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10         | \$603,289.12           | 28.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HB60    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,373,628.63         | 73.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4          | \$505,474.05           | 26.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HB78    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,696,991.96         | 45.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15         | \$2,057,909.15         | 54.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HB86    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$6,134,800.00         | 43.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 30         | \$7,865,138.58         | 56.18%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HB94    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$4,962,920.00         | 49.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 21         | \$5,037,750.00         | 50.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HBK9    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$5,738,652.85         | 57.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16         | \$4,261,278.22         | 42.61%      | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409HBL7    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$7,089,655.18         | 35.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46        | \$12,910,226.91        | 64.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HBM5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$835,600.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58        | \$14,164,670.54        | 94.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HBN3    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,959,303.13         | 85.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$1,040,043.80         | 14.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HBP8    | Unavailable                     | 47        | \$13,000,302.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HBQ6    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,731,649.32         | 57.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$2,768,051.48         | 42.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HBR4    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$10,181,505.94        | 36.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62        | \$17,818,824.98        | 63.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HBS2    | Unavailable                     | 17        | \$3,999,643.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HBU7    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,381,400.00         | 27.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$3,618,726.76         | 72.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HBV5    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,677,480.00         | 67.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$822,585.53           | 32.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HBW3    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,479,609.38         | 70.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$1,020,222.23         | 29.15%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HBX1    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,882,000.00         | 41.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$4,118,754.77         | 58.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HBY9    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$162,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 22         | \$4,837,861.47         | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,999,861.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HBZ6    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$205,000.00           | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$1,360,238.49         | 86.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HC28    | INDYMAC BANK, FSB               | 5          | \$712,575.81           | 22.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$2,450,353.13         | 77.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HC36    | INDYMAC BANK, FSB               | 4          | \$851,439.85           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 55         | \$11,046,871.50        | 92.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HC44    | INDYMAC BANK, FSB               | 6          | \$1,482,358.10         | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 61         | \$11,807,026.84        | 88.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HC51    | INDYMAC BANK, FSB               | 5          | \$587,804.81           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 88         | \$13,321,655.48        | 95.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HC69    | Unavailable                     | 10         | \$944,023.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$944,023.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HC77    | INDYMAC BANK, FSB               | 1          | \$151,147.32           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$1,055,105.02         | 87.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HC85    | INDYMAC BANK, FSB               | 1          | \$99,879.17            | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$1,951,105.01         | 95.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HC93    | INDYMAC BANK, FSB               | 4          | \$1,168,530.13         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 99         | \$23,048,980.86        | 95.17%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409HCA0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$458,000.00           | 11.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 20        | \$3,542,281.93         | 88.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HCB8    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,357,686.50         | 78.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$642,500.00           | 21.42%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HCC6    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$7,211,734.15         | 60.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 21        | \$4,789,150.00         | 39.91%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HCD4    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,259,500.00         | 60.85%      | 1        | \$353,094.36        | NA | 0        |
|              | Unavailable                     | 12        | \$2,740,850.00         | 39.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$7,000,350.00</b>  | <b>100%</b> | <b>1</b> | <b>\$353,094.36</b> |    | <b>0</b> |
| 31409HCE2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$306,040.00           | 5.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 34        | \$5,694,535.81         | 94.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HCF9    | Unavailable                     | 16        | \$2,551,182.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,551,182.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HCP7    | INDYMAC BANK, FSB               | 35        | \$8,437,417.22         | 53.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 28        | \$7,445,613.14         | 46.88%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HCQ5    | INDYMAC BANK, FSB               | 4         | \$539,608.77           | 10.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 26        | \$4,654,297.30         | 89.61%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HCW2    | INDYMAC BANK, FSB               | 6         | \$1,607,516.18         | 12.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 45        | \$11,051,015.13        | 87.3%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HCX0    | INDYMAC BANK, FSB               | 36        | \$9,132,865.81         | 98.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1         | \$153,480.36           | 1.65%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HCY8    | INDYMAC BANK, FSB               | 7         | \$1,584,677.38         | 22.4%       | 0        | \$0.00              | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 31         | \$5,491,310.99         | 77.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$7,075,988.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HCZ5    |  | INDYMAC BANK, FSB | 10         | \$1,591,267.30         | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 27         | \$3,309,025.73         | 67.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HD27    |  | INDYMAC BANK, FSB | 2          | \$143,354.89           | 14.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 12         | \$844,575.04           | 85.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$987,929.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HD35    |  | INDYMAC BANK, FSB | 2          | \$158,200.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 88         | \$5,862,641.34         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HD43    |  | INDYMAC BANK, FSB | 4          | \$317,312.05           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 66         | \$3,888,159.16         | 92.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HD50    |  | INDYMAC BANK, FSB | 3          | \$299,415.16           | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 13         | \$1,285,989.38         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HD68    |  | INDYMAC BANK, FSB | 6          | \$590,709.26           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 80         | \$7,928,022.11         | 93.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HD76    |  | INDYMAC BANK, FSB | 4          | \$945,532.97           | 10.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 28         | \$7,712,433.33         | 89.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HD84    |  | INDYMAC BANK, FSB | 1          | \$313,636.29           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 49         | \$10,834,165.43        | 97.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HD92    |  | INDYMAC BANK, FSB | 3          | \$827,800.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 169        | \$41,298,079.18        | 98.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDA9    |  | INDYMAC BANK, FSB | 34         | \$8,139,368.53         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 345        | \$81,785,205.16        | 90.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDB7    |  | INDYMAC BANK, FSB | 11         | \$2,321,444.82         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 315        | \$67,578,813.27        | 96.68%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409HDC5    | INDYMAC BANK, FSB |  | 2          | \$371,538.87           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 62         | \$12,085,627.41        | 97.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDD3    | Unavailable       |  | 21         | \$4,163,873.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDE1    | Unavailable       |  | 27         | \$5,191,828.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDF8    | Unavailable       |  | 19         | \$1,255,366.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDG6    | INDYMAC BANK, FSB |  | 1          | \$56,107.82            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 56         | \$3,607,174.21         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDH4    | INDYMAC BANK, FSB |  | 2          | \$113,873.33           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 35         | \$1,940,628.45         | 94.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDJ0    | INDYMAC BANK, FSB |  | 3          | \$312,319.80           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 79         | \$7,798,882.49         | 96.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDK7    | INDYMAC BANK, FSB |  | 1          | \$90,083.02            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 36         | \$3,532,986.18         | 97.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDL5    | Unavailable       |  | 24         | \$4,958,076.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDM3    | Unavailable       |  | 183        | \$35,850,602.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDN1    | Unavailable       |  | 109        | \$20,375,397.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDP6    | Unavailable       |  | 47         | \$8,933,943.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HDQ4    | INDYMAC BANK, FSB |  | 1          | \$110,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 54         | \$13,241,312.13        | 99.17%      | 0        | \$0.00        | NA | 0        |



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|              |                   |  |            |                         |             |          |                     |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409HDR2    | INDYMAC BANK, FSB |  | 2          | \$278,000.00            | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 84         | \$22,302,399.00         | 98.77%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HDS0    | INDYMAC BANK, FSB |  | 1          | \$169,913.21            | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 25         | \$5,481,764.72          | 96.99%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HDT8    | INDYMAC BANK, FSB |  | 2          | \$557,765.92            | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 93         | \$23,633,593.49         | 97.69%      | 1        | \$368,274.40        | NA | 0        |
| <b>Total</b> |                   |  | <b>95</b>  | <b>\$24,191,359.41</b>  | <b>100%</b> | <b>1</b> | <b>\$368,274.40</b> |    | <b>0</b> |
| 31409HDU5    | INDYMAC BANK, FSB |  | 50         | \$12,920,163.13         | 21.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 203        | \$46,973,334.78         | 78.43%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HDV3    | INDYMAC BANK, FSB |  | 21         | \$4,683,317.70          | 7.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 264        | \$55,737,984.92         | 92.25%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409HDW1    | INDYMAC BANK, FSB |  | 1          | \$260,600.00            | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 100        | \$18,139,984.89         | 98.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>101</b> | <b>\$18,400,584.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HDX9    | INDYMAC BANK, FSB |  | 1          | \$140,000.00            | 2.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 33         | \$5,106,915.66          | 97.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$5,246,915.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HDY7    | Unavailable       |  | 23         | \$3,223,147.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$3,223,147.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HDZ4    | INDYMAC BANK, FSB |  | 3          | \$912,203.12            | 12.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 24         | \$6,521,516.26          | 87.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$7,433,719.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HEA8    | INDYMAC BANK, FSB |  | 26         | \$7,949,943.18          | 5.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 672        | \$149,342,081.53        | 94.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>698</b> | <b>\$157,292,024.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HEB6    | INDYMAC BANK, FSB |  | 1          | \$352,000.00            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 284        | \$57,651,333.11         | 99.39%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409HEC4    |  | Unavailable                         | 99        | \$19,482,715.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>99</b> | <b>\$19,482,715.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HEF7    |  | INDYMAC BANK, FSB                   | 1         | \$281,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24        | \$6,988,709.26         | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$7,269,709.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HGU2    |  | FIRST HORIZON HOME LOAN CORPORATION | 37        | \$2,451,308.91         | 53.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31        | \$2,140,673.26         | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$4,591,982.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HGV0    |  | Unavailable                         | 35        | \$7,521,932.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HGW8    |  | Unavailable                         | 8         | \$1,065,235.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,065,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HGX6    |  | Unavailable                         | 11        | \$1,238,967.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,238,967.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HYS7    |  | UNIVERSAL MORTGAGE CORPORATION      | 3         | \$629,150.00           | 30.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$1,463,850.00         | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,093,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HZ31    |  | Unavailable                         | 25        | \$5,281,713.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HZ49    |  | Unavailable                         | 8         | \$1,387,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,387,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HZ64    |  | Unavailable                         | 39        | \$6,836,451.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$6,836,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HZ72    |  | Unavailable                         | 16        | \$2,840,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,840,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HZ80    |  | Unavailable                         | 19        | \$3,388,643.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,388,643.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HZ98    |  | Unavailable                         | 8         | \$1,092,572.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409HZY3    |  |                                     | 8         | \$1,632,516.43         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | OPTEUM FINANCIAL SERVICES, LLC |            |                        |             |          |                     |    |          |            |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,632,516.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                |            |                        |             |          |                     |    |          |            |
| 31409HZZ0    |  | OPTEUM FINANCIAL SERVICES, LLC | 9          | \$1,581,474.42         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,581,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                |            |                        |             |          |                     |    |          |            |
| 31409JCU2    |  | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$445,126.86           | 11.36%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 35         | \$3,474,758.98         | 88.64%      | 2        | \$163,344.06        | NA | 2        | \$1        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$3,919,885.84</b>  | <b>100%</b> | <b>2</b> | <b>\$163,344.06</b> |    | <b>2</b> | <b>\$1</b> |
|              |  |                                |            |                        |             |          |                     |    |          |            |
| 31409JCV0    |  | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$102,291.04           | 23.64%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 3          | \$330,481.88           | 76.36%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$432,772.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                |            |                        |             |          |                     |    |          |            |
| 31409JCW8    |  | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$487,013.76           | 18.36%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 13         | \$2,165,835.94         | 81.64%      | 1        | \$163,433.88        | NA | 1        | \$1        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,652,849.70</b>  | <b>100%</b> | <b>1</b> | <b>\$163,433.88</b> |    | <b>1</b> | <b>\$1</b> |
|              |  |                                |            |                        |             |          |                     |    |          |            |
| 31409JCX6    |  | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$164,835.42           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$164,835.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |  |                                |            |                        |             |          |                     |    |          |            |
| 31409JCY4    |  | Unavailable                    | 9          | \$1,287,042.69         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
|              |  |                                |            |                        |             |          |                     |    |          |            |
| 31409JD23    |  | COUNTRYWIDE HOME LOANS, INC.   | 42         | \$5,564,349.10         | 23.64%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                    | 138        | \$17,973,023.13        | 76.36%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
|              |  |                                |            |                        |             |          |                     |    |          |            |
| 31409JD31    |  | COUNTRYWIDE HOME LOANS, INC.   | 19         | \$2,406,454.52         | 29.58%      | 1        | \$107,251.07        | NA | 1        | \$1        |
|              |  | Unavailable                    | 44         | \$5,728,084.93         | 70.42%      | 3        | \$371,002.42        | NA | 3        | \$3        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$8,134,539.45</b>  | <b>100%</b> | <b>4</b> | <b>\$478,253.49</b> |    | <b>4</b> | <b>\$4</b> |
|              |  |                                |            |                        |             |          |                     |    |          |            |
| 31409JD49    |  | COUNTRYWIDE HOME LOANS, INC.   | 62         | \$10,096,378.01        | 17.27%      | 2        | \$486,882.80        | NA | 2        | \$4        |
|              |  | Unavailable                    | 233        | \$48,359,103.54        | 82.73%      | 2        | \$489,699.69        | NA | 2        | \$4        |
| <b>Total</b> |  |                                | <b>295</b> | <b>\$58,455,481.55</b> | <b>100%</b> | <b>4</b> | <b>\$976,582.49</b> |    | <b>4</b> | <b>\$9</b> |
|              |  |                                |            |                        |             |          |                     |    |          |            |
| 31409JD56    |  | COUNTRYWIDE HOME               | 19         | \$3,062,822.00         | 32.35%      | 0        | \$0.00              | NA | 0        |            |

|              |  |                              |            |                        |             |          |                       |    |          |                       |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |                       |
|              |  | Unavailable                  | 39         | \$6,405,000.32         | 67.65%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JD64    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,508,860.00         | 19.07%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 38         | \$6,403,710.33         | 80.93%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JD72    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,506,538.60         | 25.64%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 65         | \$10,167,995.49        | 74.36%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JD98    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,844,656.00         | 40.31%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 43         | \$7,174,888.83         | 59.69%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JDX5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,448,454.94        | 42.85%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 62         | \$16,603,476.65        | 57.15%      | 1        | \$187,454.92          | NA | 1        | \$187,454.92          |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$29,051,931.59</b> | <b>100%</b> | <b>1</b> | <b>\$187,454.92</b>   |    | <b>1</b> | <b>\$187,454.92</b>   |
| 31409JDY3    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$24,434,391.99        | 51.66%      | 6        | \$1,910,879.98        | NA | 6        | \$1,910,879.98        |
|              |  | Unavailable                  | 89         | \$22,868,448.15        | 48.34%      | 1        | \$290,864.69          | NA | 1        | \$290,864.69          |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$47,302,840.14</b> | <b>100%</b> | <b>7</b> | <b>\$2,201,744.67</b> |    | <b>7</b> | <b>\$2,201,744.67</b> |
| 31409JDZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,892,138.26         | 41.95%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 44         | \$5,384,985.27         | 58.05%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JE22    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$382,100.00           | 30.35%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 6          | \$877,079.37           | 69.65%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JE30    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$67,935.48            | 3.26%       | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 16         | \$2,019,175.41         | 96.74%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JE48    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$173,822.60           | 14.41%      | 0        | \$0.00                | NA | 0        |                       |

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|              |  |                              |            |                        |             |          |                       |    |          |                       |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
|              |  | Unavailable                  | 6          | \$1,032,301.09         | 85.59%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JE55    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$489,874.72           | 27.14%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 12         | \$1,315,385.08         | 72.86%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,805,259.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31409JE63    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$288,525.98           | 11.84%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 12         | \$2,148,689.21         | 88.16%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JE71    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$774,076.72           | 41.3%       | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 5          | \$1,100,344.38         | 58.7%       | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,874,421.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31409JE89    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,269,549.83         | 38.41%      | 1        | \$128,042.62          | NA | 1        | \$128,042.62          |
|              |  | Unavailable                  | 76         | \$10,053,862.83        | 61.59%      | 1        | \$122,621.10          | NA | 1        | \$122,621.10          |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$16,323,412.66</b> | <b>100%</b> | <b>2</b> | <b>\$250,663.72</b>   |    | <b>2</b> | <b>\$250,663.72</b>   |
| 31409JE97    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,142,590.00         | 46.7%       | 2        | \$579,002.71          | NA | 2        | \$579,002.71          |
|              |  | Unavailable                  | 26         | \$5,869,202.87         | 53.3%       | 1        | \$285,879.02          | NA | 1        | \$285,879.02          |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,011,792.87</b> | <b>100%</b> | <b>3</b> | <b>\$864,881.73</b>   |    | <b>3</b> | <b>\$864,881.73</b>   |
| 31409JEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,301,448.00         | 16.15%      | 1        | \$142,044.04          | NA | 1        | \$142,044.04          |
|              |  | Unavailable                  | 170        | \$37,912,147.78        | 83.85%      | 2        | \$463,230.42          | NA | 2        | \$463,230.42          |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$45,213,595.78</b> | <b>100%</b> | <b>3</b> | <b>\$605,274.46</b>   |    | <b>3</b> | <b>\$605,274.46</b>   |
| 31409JEB2    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$20,717,222.38        | 25.88%      | 2        | \$686,157.89          | NA | 2        | \$686,157.89          |
|              |  | Unavailable                  | 236        | \$59,335,335.75        | 74.12%      | 4        | \$1,015,986.72        | NA | 4        | \$1,015,986.72        |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$80,052,558.13</b> | <b>100%</b> | <b>6</b> | <b>\$1,702,144.61</b> |    | <b>6</b> | <b>\$1,702,144.61</b> |
| 31409JEG1    |  | Unavailable                  | 5          | \$462,786.74           | 100%        | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$462,786.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31409JEH9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$310,225.84           | 22.29%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 11         | \$1,081,360.09         | 77.71%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |

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|              |  |                              |            |                        |             |          |                     |    |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|------------|
| 31409JEJ5    |  | Unavailable                  | 5          | \$338,258.92           | 100%        | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$338,258.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31409JEK2    |  | Unavailable                  | 7          | \$451,054.04           | 100%        | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$451,054.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31409JEL0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$73,423.26            | 31%         | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                  | 2          | \$163,406.55           | 69%         | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$236,829.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31409JEM8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,300.00           | 19.22%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                  | 6          | \$602,262.80           | 80.78%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$745,562.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31409JEN6    |  | Unavailable                  | 2          | \$182,173.15           | 100%        | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$182,173.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31409JEP1    |  | Unavailable                  | 10         | \$1,333,913.99         | 100%        | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31409JEQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,381.24           | 29.57%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                  | 2          | \$258,125.60           | 70.43%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$366,506.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31409JER7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$73,837.65            | 25.46%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                  | 2          | \$216,156.14           | 74.54%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$289,993.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31409JET3    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,152,103.80        | 30.49%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                  | 176        | \$29,980,909.68        | 69.51%      | 1        | \$317,224.49        | NA | 1          |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$43,133,013.48</b> | <b>100%</b> | <b>1</b> | <b>\$317,224.49</b> |    | <b>\$3</b> |
| 31409JEU0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,711,423.00         | 40.07%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                  | 40         | \$5,550,279.44         | 59.93%      | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31409JEV8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,248,826.00         | 28.93%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable                  | 35         | \$7,981,338.56         | 71.07%      | 0        | \$0.00              | NA | 0          |
| <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>   |

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|              |                              |            |                        |             |          |                       |    |          |              |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31409JEW6    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$14,634,543.65        | 14.91%      | 2        | \$438,160.24          | NA | 2        | \$4          |
|              | Unavailable                  | 340        | \$83,526,513.26        | 85.09%      | 2        | \$722,567.29          | NA | 2        | \$7          |
| <b>Total</b> |                              | <b>416</b> | <b>\$98,161,056.91</b> | <b>100%</b> | <b>4</b> | <b>\$1,160,727.53</b> |    | <b>4</b> | <b>\$1,1</b> |
| 31409JEX4    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$28,772,805.91        | 29.24%      | 2        | \$581,974.96          | NA | 2        | \$5          |
|              | Unavailable                  | 312        | \$69,632,010.65        | 70.76%      | 7        | \$1,569,130.66        | NA | 7        | \$1,5        |
| <b>Total</b> |                              | <b>455</b> | <b>\$98,404,816.56</b> | <b>100%</b> | <b>9</b> | <b>\$2,151,105.62</b> |    | <b>9</b> | <b>\$2,1</b> |
| 31409JEY2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,883.37           | 8.45%       | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 8          | \$1,298,068.58         | 91.55%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JF21    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,441,085.60         | 24.49%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 36         | \$7,525,600.81         | 75.51%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JF39    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,380,157.00         | 12.73%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 159        | \$36,894,290.74        | 87.27%      | 1        | \$200,898.33          | NA | 1        | \$2          |
| <b>Total</b> |                              | <b>189</b> | <b>\$42,274,447.74</b> | <b>100%</b> | <b>1</b> | <b>\$200,898.33</b>   |    | <b>1</b> | <b>\$2</b>   |
| 31409JF47    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$25,092,100.96        | 27.02%      | 1        | \$112,374.56          | NA | 1        | \$1          |
|              | Unavailable                  | 293        | \$67,758,357.33        | 72.98%      | 2        | \$277,728.80          | NA | 2        | \$2          |
| <b>Total</b> |                              | <b>415</b> | <b>\$92,850,458.29</b> | <b>100%</b> | <b>3</b> | <b>\$390,103.36</b>   |    | <b>3</b> | <b>\$3</b>   |
| 31409JF54    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,020,774.76        | 26.95%      | 4        | \$808,962.56          | NA | 4        | \$8          |
|              | Unavailable                  | 183        | \$32,581,217.80        | 73.05%      | 1        | \$216,279.55          | NA | 1        | \$2          |
| <b>Total</b> |                              | <b>255</b> | <b>\$44,601,992.56</b> | <b>100%</b> | <b>5</b> | <b>\$1,025,242.11</b> |    | <b>5</b> | <b>\$1,0</b> |
| 31409JF62    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$26,335,645.82        | 75.23%      | 1        | \$189,104.80          | NA | 1        | \$1          |
|              | Unavailable                  | 41         | \$8,669,223.24         | 24.77%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>176</b> | <b>\$35,004,869.06</b> | <b>100%</b> | <b>1</b> | <b>\$189,104.80</b>   |    | <b>1</b> | <b>\$1</b>   |
| 31409JF70    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$26,184,071.00        | 52.36%      | 2        | \$420,028.37          | NA | 2        | \$4          |
|              | Unavailable                  | 93         | \$23,825,465.00        | 47.64%      | 3        | \$958,538.56          | NA | 3        | \$9          |
| <b>Total</b> |                              | <b>200</b> | <b>\$50,009,536.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,378,566.93</b> |    | <b>5</b> | <b>\$1,3</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JF88    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$587,645.22           | 58.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$416,574.94           | 41.48%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JF96    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$423,855.14           | 37.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$717,885.92           | 62.88%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JFA3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,296,806.00         | 33.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 71         | \$12,515,094.66        | 66.53%      | 1        | \$192,330.67        | NA | 1        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$18,811,900.66</b> | <b>100%</b> | <b>1</b> | <b>\$192,330.67</b> |    | <b>1</b> |
| 31409JFC9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,907,044.00         | 55.58%      | 1        | \$123,244.86        | NA | 1        |
|              |  | Unavailable                  | 32         | \$4,720,521.27         | 44.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,627,565.27</b> | <b>100%</b> | <b>1</b> | <b>\$123,244.86</b> |    | <b>1</b> |
| 31409JFD7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,538,288.00         | 39.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,330,705.49         | 60.07%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JFE5    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$15,088,987.32        | 20.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 249        | \$57,695,381.03        | 79.27%      | 3        | \$820,871.96        | NA | 3        |
| <b>Total</b> |  |                              | <b>328</b> | <b>\$72,784,368.35</b> | <b>100%</b> | <b>3</b> | <b>\$820,871.96</b> |    | <b>3</b> |
| 31409JFF2    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$33,350,611.00        | 35.38%      | 2        | \$278,808.95        | NA | 2        |
|              |  | Unavailable                  | 278        | \$60,925,355.02        | 64.62%      | 2        | \$587,012.55        | NA | 2        |
| <b>Total</b> |  |                              | <b>445</b> | <b>\$94,275,966.02</b> | <b>100%</b> | <b>4</b> | <b>\$865,821.50</b> |    | <b>4</b> |
| 31409JFG0    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$14,035,384.66        | 30.68%      | 2        | \$478,681.91        | NA | 2        |
|              |  | Unavailable                  | 176        | \$31,719,491.47        | 69.32%      | 1        | \$247,052.17        | NA | 1        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$45,754,876.13</b> | <b>100%</b> | <b>3</b> | <b>\$725,734.08</b> |    | <b>3</b> |
| 31409JFH8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,555,726.78         | 63.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,721,955.90         | 36.21%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JFJ4    |  | COUNTRYWIDE HOME             | 29         | \$6,747,092.00         | 60.76%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 21         | \$4,357,128.57         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409JFN5    |  | Unavailable                  | 1          | \$139,241.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$139,241.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JFP0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$182,433.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$182,433.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JFQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$135,610.63           | 73.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$49,783.66            | 26.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$185,394.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JFR6    |  | Unavailable                  | 1          | \$69,800.71            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$69,800.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JFS4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$48,237.07            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$48,237.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JFU9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$43,887.23            | 30.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$99,893.59            | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$143,780.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JFV7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$311,245.21           | 28.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$790,542.50           | 71.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409JFW5    |  | Unavailable                  | 12         | \$1,125,742.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409JFX3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$64,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,574,990.13         | 96.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409JFY1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,898,438.00         | 29.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$9,278,956.81         | 70.42%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                              |           |                        |             |          |                    |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31409JFZ8    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,500,301.00         | 24.07%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 44        | \$7,885,599.71         | 75.93%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409JG46    | Unavailable                  | 7         | \$711,094.55           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$711,094.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409JG53    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$77,920.81            | 31.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 2         | \$172,475.65           | 68.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$250,396.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409JG79    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,154,293.15         | 82.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 1         | \$248,326.54           | 17.7%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409JG87    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$67,427.84            | 8.04%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 8         | \$771,037.38           | 91.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$838,465.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409JG95    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$134,000.00           | 69.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 1         | \$58,000.00            | 30.21%      | 1        | \$55,956.51        | NA | 1        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$192,000.00</b>    | <b>100%</b> | <b>1</b> | <b>\$55,956.51</b> |    | <b>1</b> |
| 31409JGA2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$220,779.99           | 9.97%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 11        | \$1,993,703.13         | 90.03%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409JGB0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$307,734.64           | 6.89%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 24        | \$4,157,463.21         | 93.11%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409JGC8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$261,696.68           | 24.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 6         | \$788,261.28           | 75.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,049,957.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409JGD6    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$395,000.00           | 24.71%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 12        | \$1,203,490.32         | 75.29%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |              |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,598,490.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409JGE4    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$10,348,426.83        | 43.11%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 138        | \$13,658,260.74        | 56.89%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JGF1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,517,871.75         | 35.82%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 91         | \$6,303,483.89         | 64.18%      | 1        | \$49,926.55           | NA | 1        | \$           |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$9,821,355.64</b>  | <b>100%</b> | <b>1</b> | <b>\$49,926.55</b>    |    | <b>1</b> | <b>\$</b>    |
| 31409JGG9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,872,872.11         | 36.68%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 68         | \$6,685,483.94         | 63.32%      | 1        | \$89,624.62           | NA | 1        | \$           |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,558,356.05</b> | <b>100%</b> | <b>1</b> | <b>\$89,624.62</b>    |    | <b>1</b> | <b>\$</b>    |
| 31409JGH7    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$8,138,172.72         | 46%         | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 85         | \$9,552,437.24         | 54%         | 1        | \$256,424.44          | NA | 1        | \$2          |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$17,690,609.96</b> | <b>100%</b> | <b>1</b> | <b>\$256,424.44</b>   |    | <b>1</b> | <b>\$2</b>   |
| 31409JGJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$12,214,444.11        | 27.77%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 246        | \$31,767,114.24        | 72.23%      | 5        | \$692,342.92          | NA | 5        | \$6          |
| <b>Total</b> |  |                              | <b>340</b> | <b>\$43,981,558.35</b> | <b>100%</b> | <b>5</b> | <b>\$692,342.92</b>   |    | <b>5</b> | <b>\$6</b>   |
| 31409JGK0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,874,390.00         | 40.21%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 63         | \$10,220,130.68        | 59.79%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JGM6    |  | COUNTRYWIDE HOME LOANS, INC. | 177        | \$34,216,293.32        | 35.62%      | 5        | \$958,010.85          | NA | 5        | \$9          |
|              |  | Unavailable                  | 325        | \$61,846,666.40        | 64.38%      | 3        | \$522,791.09          | NA | 3        | \$5          |
| <b>Total</b> |  |                              | <b>502</b> | <b>\$96,062,959.72</b> | <b>100%</b> | <b>8</b> | <b>\$1,480,801.94</b> |    | <b>8</b> | <b>\$1,4</b> |
| 31409JGP9    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$18,245,064.59        | 31.33%      | 1        | \$131,499.12          | NA | 1        | \$1          |
|              |  | Unavailable                  | 305        | \$39,997,513.89        | 68.67%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>444</b> | <b>\$58,242,578.48</b> | <b>100%</b> | <b>1</b> | <b>\$131,499.12</b>   |    | <b>1</b> | <b>\$1</b>   |
| 31409JGQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,244,103.66        | 20.26%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 174        | \$40,310,933.56        | 79.74%      | 3        | \$718,325.71          | NA | 3        | \$7          |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$50,555,037.22</b> | <b>100%</b> | <b>3</b> | <b>\$718,325.71</b>   |    | <b>3</b> | <b>\$7</b>   |

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|              |                              |            |                        |             |          |                       |    |          |                       |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31409JGR5    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$22,866,637.33        | 28.18%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 212        | \$58,279,536.37        | 71.82%      | 5        | \$1,292,834.03        | NA | 5        | \$1,292,834.03        |
| <b>Total</b> |                              | <b>305</b> | <b>\$81,146,173.70</b> | <b>100%</b> | <b>5</b> | <b>\$1,292,834.03</b> |    | <b>5</b> | <b>\$1,292,834.03</b> |
| 31409JGS3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,015,848.00         | 20.05%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 94         | \$23,993,597.00        | 79.95%      | 2        | \$608,226.37          | NA | 2        | \$608,226.37          |
| <b>Total</b> |                              | <b>120</b> | <b>\$30,009,445.00</b> | <b>100%</b> | <b>2</b> | <b>\$608,226.37</b>   |    | <b>2</b> | <b>\$608,226.37</b>   |
| 31409JGT1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,327,538.00         | 42.52%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 23         | \$5,849,443.00         | 57.48%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JGU8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,717,406.00         | 26.52%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 34         | \$7,531,022.46         | 73.48%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JGV6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,181,034.29         | 81.08%      | 2        | \$453,440.21          | NA | 2        | \$453,440.21          |
|              | Unavailable                  | 8          | \$1,908,711.32         | 18.92%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                              | <b>53</b>  | <b>\$10,089,745.61</b> | <b>100%</b> | <b>2</b> | <b>\$453,440.21</b>   |    | <b>2</b> | <b>\$453,440.21</b>   |
| 31409JGW4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,787,547.14         | 77.84%      | 1        | \$233,531.53          | NA | 1        | \$233,531.53          |
|              | Unavailable                  | 8          | \$2,217,066.00         | 22.16%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,004,613.14</b> | <b>100%</b> | <b>1</b> | <b>\$233,531.53</b>   |    | <b>1</b> | <b>\$233,531.53</b>   |
| 31409JGX2    | Unavailable                  | 1          | \$54,578.19            | 100%        | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                              | <b>1</b>   | <b>\$54,578.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31409JGZ7    | Unavailable                  | 3          | \$201,710.57           | 100%        | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                              | <b>3</b>   | <b>\$201,710.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31409JH37    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$396,200.00           | 29.77%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 13         | \$934,490.53           | 70.23%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JH45    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,705,359.76         | 57.87%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 48         | \$3,425,512.73         | 42.13%      | 1        | \$36,501.61           | NA | 1        | \$36,501.61           |
| <b>Total</b> |                              | <b>119</b> | <b>\$8,130,872.49</b>  | <b>100%</b> | <b>1</b> | <b>\$36,501.61</b>    |    | <b>1</b> | <b>\$36,501.61</b>    |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JH52    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,353,605.00         | 40.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 33         | \$8,008,685.30         | 59.93%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JH78    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,367,547.00         | 30.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$10,003,842.21        | 69.61%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JH86    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$18,896,132.00        | 31.74%      | 2        | \$425,967.77        | NA | 2        |
|              | Unavailable                  | 210        | \$40,636,001.86        | 68.26%      | 2        | \$347,405.75        | NA | 2        |
| <b>Total</b> |                              | <b>329</b> | <b>\$59,532,133.86</b> | <b>100%</b> | <b>4</b> | <b>\$773,373.52</b> |    | <b>4</b> |
| 31409JH94    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,987,505.22        | 36.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 144        | \$18,839,934.69        | 63.16%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JHA1    | Unavailable                  | 8          | \$598,367.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$598,367.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JHB9    | Unavailable                  | 4          | \$342,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$342,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JHC7    | Unavailable                  | 4          | \$401,630.26           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$401,630.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JHD5    | Unavailable                  | 3          | \$165,100.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$165,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JHE3    | Unavailable                  | 2          | \$454,911.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$454,911.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JHG8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$159,698.82           | 52.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$146,400.00           | 47.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$306,098.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JHH6    | Unavailable                  | 1          | \$237,503.05           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$237,503.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JHJ2    | Unavailable                  | 3          | \$852,068.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$852,068.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31409JHK9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$150,000.00           | 10.43%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 7          | \$1,287,755.63         | 89.57%      | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409JHL7    | Unavailable                  | 4          | \$681,682.45           | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                              | <b>4</b>   | <b>\$681,682.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31409JJ27    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,529,593.83         | 41.85%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 68         | \$9,072,451.74         | 58.15%      | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409JJ35    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,883,692.98         | 32.09%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 55         | \$8,219,461.70         | 67.91%      | 1        | \$195,486.30        | NA | 1        | \$195,486.30        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,103,154.68</b> | <b>100%</b> | <b>1</b> | <b>\$195,486.30</b> |    | <b>1</b> | <b>\$195,486.30</b> |
| 31409JJ43    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,945,687.68         | 37.88%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 59         | \$9,750,913.37         | 62.12%      | 1        | \$134,574.46        | NA | 1        | \$134,574.46        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,696,601.05</b> | <b>100%</b> | <b>1</b> | <b>\$134,574.46</b> |    | <b>1</b> | <b>\$134,574.46</b> |
| 31409JJ50    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,261,608.00         | 32.55%      | 1        | \$154,705.70        | NA | 1        | \$154,705.70        |
|              | Unavailable                  | 18         | \$2,614,686.02         | 67.45%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,876,294.02</b>  | <b>100%</b> | <b>1</b> | <b>\$154,705.70</b> |    | <b>1</b> | <b>\$154,705.70</b> |
| 31409JJ68    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$9,308,833.00         | 53.57%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 122        | \$8,067,947.27         | 46.43%      | 1        | \$80,379.55         | NA | 1        | \$80,379.55         |
| <b>Total</b> |                              | <b>272</b> | <b>\$17,376,780.27</b> | <b>100%</b> | <b>1</b> | <b>\$80,379.55</b>  |    | <b>1</b> | <b>\$80,379.55</b>  |
| 31409JJ76    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,919,448.00         | 55.81%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 29         | \$5,478,278.53         | 44.19%      | 1        | \$110,860.05        | NA | 1        | \$110,860.05        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$12,397,726.53</b> | <b>100%</b> | <b>1</b> | <b>\$110,860.05</b> |    | <b>1</b> | <b>\$110,860.05</b> |
| 31409JJ84    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$16,429,957.00        | 52.68%      | 1        | \$136,694.42        | NA | 1        | \$136,694.42        |
|              | Unavailable                  | 119        | \$14,758,728.84        | 47.32%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                              | <b>256</b> | <b>\$31,188,685.84</b> | <b>100%</b> | <b>1</b> | <b>\$136,694.42</b> |    | <b>1</b> | <b>\$136,694.42</b> |
| 31409JJA9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,227,374.00         | 33.17%      | 0        | \$0.00              | NA | 0        |                     |

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|              |  |                              |            |                         |             |          |                       |    |          |              |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | Unavailable                  | 86         | \$8,517,166.96          | 66.83%      | 1        | \$95,133.60           | NA | 1        | \$           |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,744,540.96</b>  | <b>100%</b> | <b>1</b> | <b>\$95,133.60</b>    |    | <b>1</b> | <b>\$</b>    |
| 31409JJB7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,653,900.00          | 43.09%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 36         | \$3,504,884.57          | 56.91%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JJC5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,883,024.14          | 8.03%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 129        | \$21,556,734.50         | 91.97%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JJD3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,210,797.37          | 19.87%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 129        | \$21,009,148.94         | 80.13%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JJF8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,260,063.49          | 29.94%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 101        | \$21,671,922.43         | 70.06%      | 1        | \$165,135.73          | NA | 1        | \$1          |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$30,931,985.92</b>  | <b>100%</b> | <b>1</b> | <b>\$165,135.73</b>   |    | <b>1</b> | <b>\$1</b>   |
| 31409JJG6    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$31,097,886.00         | 28.3%       | 2        | \$569,583.75          | NA | 2        | \$5          |
|              |  | Unavailable                  | 313        | \$78,774,220.90         | 71.7%       | 1        | \$352,962.51          | NA | 1        | \$3          |
| <b>Total</b> |  |                              | <b>446</b> | <b>\$109,872,106.90</b> | <b>100%</b> | <b>3</b> | <b>\$922,546.26</b>   |    | <b>3</b> | <b>\$9</b>   |
| 31409JJH4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$815,400.00            | 65.43%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 2          | \$430,809.50            | 34.57%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JJJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,218,937.60          | 20.19%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 40         | \$4,819,323.20          | 79.81%      | 1        | \$67,739.49           | NA | 1        | \$           |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,038,260.80</b>   | <b>100%</b> | <b>1</b> | <b>\$67,739.49</b>    |    | <b>1</b> | <b>\$</b>    |
| 31409JJK7    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$22,647,411.28         | 44.68%      | 1        | \$300,340.40          | NA | 1        | \$3          |
|              |  | Unavailable                  | 99         | \$28,041,470.42         | 55.32%      | 7        | \$2,310,412.97        | NA | 7        | \$2,3        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$50,688,881.70</b>  | <b>100%</b> | <b>8</b> | <b>\$2,610,753.37</b> |    | <b>8</b> | <b>\$2,6</b> |
| 31409JL5     |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,670,166.71          | 9.6%        | 1        | \$362,444.93          | NA | 1        | \$3          |
|              |  | Unavailable                  | 305        | \$72,267,318.30         | 90.4%       | 6        | \$1,385,852.48        | NA | 6        | \$1,3        |

|              |  |                              |            |                        |             |          |                       |    |          |                       |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| <b>Total</b> |  |                              | <b>338</b> | <b>\$79,937,485.01</b> | <b>100%</b> | <b>7</b> | <b>\$1,748,297.41</b> |    | <b>7</b> | <b>\$1,748,297.41</b> |
| 31409JJM3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,400.00           | 10.23%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 12         | \$1,003,926.85         | 89.77%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JJP6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$267,654.12           | 21.47%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 7          | \$979,106.26           | 78.53%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,246,760.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31409JJR2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,911,038.57         | 42.01%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 19         | \$2,638,110.18         | 57.99%      | 1        | \$114,078.20          | NA | 1        | \$114,078.20          |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,549,148.75</b>  | <b>100%</b> | <b>1</b> | <b>\$114,078.20</b>   |    | <b>1</b> | <b>\$114,078.20</b>   |
| 31409JJS0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,315,626.09         | 34.66%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 41         | \$6,251,626.94         | 65.34%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JJT8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,361,248.68         | 34.94%      | 1        | \$92,749.92           | NA | 1        | \$92,749.92           |
|              |  | Unavailable                  | 70         | \$9,982,401.67         | 65.06%      | 1        | \$176,225.62          | NA | 1        | \$176,225.62          |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$15,343,650.35</b> | <b>100%</b> | <b>2</b> | <b>\$268,975.54</b>   |    | <b>2</b> | <b>\$268,975.54</b>   |
| 31409JJU5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,229,805.92         | 31.08%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 48         | \$4,943,948.26         | 68.92%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JJV3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$155,691.07           | 3%          | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 22         | \$5,036,885.72         | 97%         | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JJW1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$463,570.24           | 9.02%       | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 18         | \$4,674,261.83         | 90.98%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JJY7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$237,009.98           | 16.18%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable                  | 13         | \$1,227,861.88         | 83.82%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |



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|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31409JK25    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$161,448.77           | 10.69%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 14         | \$1,349,491.39         | 89.31%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JK41    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$197,580.00           | 17.37%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 5          | \$939,870.01           | 82.63%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JK58    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$593,328.74           | 25.34%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 11         | \$1,748,246.25         | 74.66%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,341,574.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JK82    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$419,501.00           | 39.09%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 5          | \$653,623.68           | 60.91%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,073,124.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JKA7    | COUNTRYWIDE HOME LOANS, INC. | 188        | \$24,422,792.00        | 50.57%      | 3        | \$384,057.51        | NA | 3        | \$3        |
|              | Unavailable                  | 180        | \$23,873,572.02        | 49.43%      | 1        | \$158,312.72        | NA | 1        | \$1        |
| <b>Total</b> |                              | <b>368</b> | <b>\$48,296,364.02</b> | <b>100%</b> | <b>4</b> | <b>\$542,370.23</b> |    | <b>4</b> | <b>\$5</b> |
| 31409JKB5    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$9,892,164.84         | 55.13%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 115        | \$8,050,591.76         | 44.87%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JKC3    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$11,506,104.00        | 53.81%      | 1        | \$86,754.81         | NA | 1        | \$         |
|              | Unavailable                  | 100        | \$9,875,150.08         | 46.19%      | 1        | \$98,505.64         | NA | 1        | \$         |
| <b>Total</b> |                              | <b>217</b> | <b>\$21,381,254.08</b> | <b>100%</b> | <b>2</b> | <b>\$185,260.45</b> |    | <b>2</b> | <b>\$1</b> |
| 31409JKD1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,659,366.00         | 67.1%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 21         | \$4,245,397.24         | 32.9%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JKE9    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,887,262.00         | 52.88%      | 1        | \$91,000.53         | NA | 1        | \$         |
|              | Unavailable                  | 53         | \$5,246,905.05         | 47.12%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                              | <b>112</b> | <b>\$11,134,167.05</b> | <b>100%</b> | <b>1</b> | <b>\$91,000.53</b>  |    | <b>1</b> | <b>\$</b>  |

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|              |  |                              |            |                         |             |           |                       |    |           |                       |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| 31409JKF6    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,667,385.35          | 29.72%      | 0         | \$0.00                | NA | 0         |                       |
|              |  | Unavailable                  | 92         | \$15,768,148.48         | 70.28%      | 1         | \$190,125.91          | NA | 1         | \$190,125.91          |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$22,435,533.83</b>  | <b>100%</b> | <b>1</b>  | <b>\$190,125.91</b>   |    | <b>1</b>  | <b>\$190,125.91</b>   |
| 31409JKH2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,750,121.00          | 53.95%      | 0         | \$0.00                | NA | 0         |                       |
|              |  | Unavailable                  | 38         | \$7,468,569.96          | 46.05%      | 0         | \$0.00                | NA | 0         |                       |
| <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>  |                       |
| 31409JKJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 273        | \$52,691,831.00         | 31.59%      | 2         | \$249,596.45          | NA | 2         | \$249,596.45          |
|              |  | Unavailable                  | 491        | \$114,114,675.33        | 68.41%      | 1         | \$326,684.19          | NA | 1         | \$326,684.19          |
| <b>Total</b> |  |                              | <b>764</b> | <b>\$166,806,506.33</b> | <b>100%</b> | <b>3</b>  | <b>\$576,280.64</b>   |    | <b>3</b>  | <b>\$576,280.64</b>   |
| 31409JKK5    |  | COUNTRYWIDE HOME LOANS, INC. | 411        | \$91,681,204.00         | 41.55%      | 1         | \$322,572.65          | NA | 1         | \$322,572.65          |
|              |  | Unavailable                  | 539        | \$128,971,429.25        | 58.45%      | 5         | \$1,518,703.01        | NA | 5         | \$1,518,703.01        |
| <b>Total</b> |  |                              | <b>950</b> | <b>\$220,652,633.25</b> | <b>100%</b> | <b>6</b>  | <b>\$1,841,275.66</b> |    | <b>6</b>  | <b>\$1,841,275.66</b> |
| 31409JKL3    |  | COUNTRYWIDE HOME LOANS, INC. | 434        | \$73,313,242.60         | 48.42%      | 8         | \$1,173,185.54        | NA | 8         | \$1,173,185.54        |
|              |  | Unavailable                  | 440        | \$78,093,056.68         | 51.58%      | 9         | \$1,388,031.42        | NA | 9         | \$1,388,031.42        |
| <b>Total</b> |  |                              | <b>874</b> | <b>\$151,406,299.28</b> | <b>100%</b> | <b>17</b> | <b>\$2,561,216.96</b> |    | <b>17</b> | <b>\$2,561,216.96</b> |
| 31409JKM1    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$26,361,626.42         | 75.29%      | 2         | \$553,208.01          | NA | 2         | \$553,208.01          |
|              |  | Unavailable                  | 34         | \$8,651,736.23          | 24.71%      | 0         | \$0.00                | NA | 0         |                       |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$35,013,362.65</b>  | <b>100%</b> | <b>2</b>  | <b>\$553,208.01</b>   |    | <b>2</b>  | <b>\$553,208.01</b>   |
| 31409JKN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$190,580.56            | 0.64%       | 0         | \$0.00                | NA | 0         |                       |
|              |  | Unavailable                  | 130        | \$29,817,727.89         | 99.36%      | 2         | \$480,886.72          | NA | 2         | \$480,886.72          |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$30,008,308.45</b>  | <b>100%</b> | <b>2</b>  | <b>\$480,886.72</b>   |    | <b>2</b>  | <b>\$480,886.72</b>   |
| 31409JKP4    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$33,409,171.99         | 44.54%      | 4         | \$1,113,300.45        | NA | 4         | \$1,113,300.45        |
|              |  | Unavailable                  | 163        | \$41,604,707.00         | 55.46%      | 0         | \$0.00                | NA | 0         |                       |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$75,013,878.99</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,113,300.45</b> |    | <b>4</b>  | <b>\$1,113,300.45</b> |
| 31409JKQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,001,840.00          | 37.34%      | 0         | \$0.00                | NA | 0         |                       |
|              |  | Unavailable                  | 46         | \$11,751,095.89         | 62.66%      | 1         | \$332,854.52          | NA | 1         | \$332,854.52          |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$18,752,935.89</b>  | <b>100%</b> | <b>1</b>  | <b>\$332,854.52</b>   |    | <b>1</b>  | <b>\$332,854.52</b>   |
| 31409JKR0    |  | COUNTRYWIDE HOME             | 95         | \$19,090,784.00         | 53.57%      | 2         | \$196,277.32          | NA | 2         | \$196,277.32          |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                  | 68         | \$16,546,152.00        | 46.43%      | 2        | \$579,991.12        | NA | 2        | \$5        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$35,636,936.00</b> | <b>100%</b> | <b>4</b> | <b>\$776,268.44</b> |    | <b>4</b> | <b>\$7</b> |
| 31409JKS8    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$19,849,075.80        | 79.71%      | 4        | \$820,706.55        | NA | 4        | \$8        |
|              |  | Unavailable                  | 26         | \$5,052,922.00         | 20.29%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$24,901,997.80</b> | <b>100%</b> | <b>4</b> | <b>\$820,706.55</b> |    | <b>4</b> | <b>\$8</b> |
| 31409JKT6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,696,555.00         | 34.61%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 31         | \$6,985,389.00         | 65.39%      | 1        | \$424,000.00        | NA | 1        | \$4        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,681,944.00</b> | <b>100%</b> | <b>1</b> | <b>\$424,000.00</b> |    | <b>1</b> | <b>\$4</b> |
| 31409JKU3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$15,692,972.60        | 76.69%      | 2        | \$469,001.62        | NA | 2        | \$4        |
|              |  | Unavailable                  | 23         | \$4,768,986.00         | 23.31%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$20,461,958.60</b> | <b>100%</b> | <b>2</b> | <b>\$469,001.62</b> |    | <b>2</b> | <b>\$4</b> |
| 31409JKV1    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,390,035.00        | 49.89%      | 2        | \$235,574.14        | NA | 2        | \$2        |
|              |  | Unavailable                  | 52         | \$14,455,048.00        | 50.11%      | 2        | \$536,061.68        | NA | 2        | \$5        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$28,845,083.00</b> | <b>100%</b> | <b>4</b> | <b>\$771,635.82</b> |    | <b>4</b> | <b>\$7</b> |
| 31409JKW9    |  | Unavailable                  | 4          | \$459,037.78           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$459,037.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JKX7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,450.00            | 33.75%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 2          | \$175,561.07           | 66.25%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$265,011.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JL40    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$504,104.45           | 47.41%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 8          | \$559,179.34           | 52.59%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JL57    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$788,237.48           | 52.61%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 7          | \$709,899.98           | 47.39%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,498,137.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JL65    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$465,545.58           | 21.08%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 26         | \$1,743,017.48         | 78.92%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JL73    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,339,804.06         | 30.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32         | \$3,112,546.57         | 69.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,452,350.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JL81    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$833,324.31           | 32.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$1,744,375.82         | 67.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,577,700.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JL99    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,347,000.38         | 48.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$1,432,082.83         | 51.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,779,083.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JLD0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$683,505.52           | 45.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$810,455.43           | 54.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,493,960.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JLE8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$381,184.43           | 18.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$1,659,790.27         | 81.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,040,974.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JLF5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,512,900.23         | 35.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22         | \$2,778,555.97         | 64.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,291,456.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JLG3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$663,225.06           | 29.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,571,690.37         | 70.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,234,915.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JLH1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,648,125.00         | 60.14%      | 2        | \$631,030.98        | NA | 2        |
|              | Unavailable                  | 23         | \$6,394,675.00         | 39.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$16,042,800.00</b> | <b>100%</b> | <b>2</b> | <b>\$631,030.98</b> |    | <b>2</b> |
| 31409JLJ7    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$20,577,704.21        | 58.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$14,431,773.45        | 41.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$35,009,477.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |              |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31409JLK4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,630,468.00          | 23.15%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 92         | \$12,052,506.45         | 76.85%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>120</b> | <b>\$15,682,974.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409JLL2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,439,836.70          | 27.22%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 56         | \$3,849,026.27          | 72.78%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>76</b>  | <b>\$5,288,862.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409JLM0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,308,394.51          | 26.46%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 61         | \$9,194,974.77          | 73.54%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>85</b>  | <b>\$12,503,369.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409JLN8    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,407,301.00          | 28.12%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 93         | \$18,931,659.79         | 71.88%      | 2        | \$522,627.02          | NA | 2        | \$5          |
| <b>Total</b> |                              | <b>134</b> | <b>\$26,338,960.79</b>  | <b>100%</b> | <b>2</b> | <b>\$522,627.02</b>   |    | <b>2</b> | <b>\$5</b>   |
| 31409JLP3    | COUNTRYWIDE HOME LOANS, INC. | 178        | \$36,238,266.50         | 30.38%      | 3        | \$491,503.11          | NA | 3        | \$4          |
|              | Unavailable                  | 357        | \$83,063,929.82         | 69.62%      | 2        | \$457,416.10          | NA | 2        | \$4          |
| <b>Total</b> |                              | <b>535</b> | <b>\$119,302,196.32</b> | <b>100%</b> | <b>5</b> | <b>\$948,919.21</b>   |    | <b>5</b> | <b>\$9</b>   |
| 31409JLQ1    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$24,798,122.50         | 39.29%      | 4        | \$733,783.97          | NA | 4        | \$7          |
|              | Unavailable                  | 250        | \$38,321,242.44         | 60.71%      | 3        | \$457,088.75          | NA | 3        | \$4          |
| <b>Total</b> |                              | <b>403</b> | <b>\$63,119,364.94</b>  | <b>100%</b> | <b>7</b> | <b>\$1,190,872.72</b> |    | <b>7</b> | <b>\$1,1</b> |
| 31409JM31    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,149,185.00          | 70.93%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 6          | \$880,949.95            | 29.07%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,030,134.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409JM49    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$129,900.00            | 10.25%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 7          | \$1,136,879.16          | 89.75%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,266,779.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409JM72    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$527,056.09            | 36.57%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 7          | \$914,338.40            | 63.43%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,441,394.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409JM80    | COUNTRYWIDE HOME             | 14         | \$889,434.93            | 60.79%      | 0        | \$0.00                | NA | 0        |              |

|              |  |                              |            |                        |             |          |                       |    |          |              |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|--|--|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |              |  |  |
|              |  | Unavailable                  | 6          | \$573,774.51           | 39.21%      | 0        | \$0.00                | NA | 0        |              |  |  |
| <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> |              |  |  |
| 31409JM98    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$754,872.49           | 49.49%      | 0        | \$0.00                | NA | 0        |              |  |  |
|              |  | Unavailable                  | 11         | \$770,346.16           | 50.51%      | 0        | \$0.00                | NA | 0        |              |  |  |
| <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> |              |  |  |
| 31409JMA5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,096,403.31         | 48.25%      | 0        | \$0.00                | NA | 0        |              |  |  |
|              |  | Unavailable                  | 12         | \$1,175,953.84         | 51.75%      | 0        | \$0.00                | NA | 0        |              |  |  |
| <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> |              |  |  |
| 31409JMB3    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,141,546.08         | 41.57%      | 1        | \$90,309.53           | NA | 1        | \$           |  |  |
|              |  | Unavailable                  | 96         | \$11,442,872.20        | 58.43%      | 0        | \$0.00                | NA | 0        |              |  |  |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$19,584,418.28</b> | <b>100%</b> | <b>1</b> | <b>\$90,309.53</b>    |    | <b>1</b> | <b>\$</b>    |  |  |
| 31409JMC1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,405,254.63         | 31.97%      | 0        | \$0.00                | NA | 0        |              |  |  |
|              |  | Unavailable                  | 34         | \$5,119,003.69         | 68.03%      | 0        | \$0.00                | NA | 0        |              |  |  |
| <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> |              |  |  |
| 31409JME7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,838,909.02         | 14.52%      | 0        | \$0.00                | NA | 0        |              |  |  |
|              |  | Unavailable                  | 85         | \$16,709,103.79        | 85.48%      | 1        | \$172,979.79          | NA | 1        | \$1          |  |  |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$19,548,012.81</b> | <b>100%</b> | <b>1</b> | <b>\$172,979.79</b>   |    | <b>1</b> | <b>\$1</b>   |  |  |
| 31409JMF4    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,955,980.57        | 25.93%      | 1        | \$334,517.13          | NA | 1        | \$3          |  |  |
|              |  | Unavailable                  | 259        | \$54,151,915.06        | 74.07%      | 4        | \$859,529.28          | NA | 4        | \$8          |  |  |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$73,107,895.63</b> | <b>100%</b> | <b>5</b> | <b>\$1,194,046.41</b> |    | <b>5</b> | <b>\$1,1</b> |  |  |
| 31409JMG2    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,351,928.02         | 26.7%       | 2        | \$271,058.90          | NA | 2        | \$2          |  |  |
|              |  | Unavailable                  | 164        | \$25,668,193.46        | 73.3%       | 2        | \$305,163.68          | NA | 2        | \$3          |  |  |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$35,020,121.48</b> | <b>100%</b> | <b>4</b> | <b>\$576,222.58</b>   |    | <b>4</b> | <b>\$5</b>   |  |  |
| 31409JMH0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$133,314.88           | 8.34%       | 0        | \$0.00                | NA | 0        |              |  |  |
|              |  | Unavailable                  | 7          | \$1,466,071.16         | 91.66%      | 0        | \$0.00                | NA | 0        |              |  |  |
| <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> |              |  |  |
| 31409JMR8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,300,197.93         | 22.41%      | 0        | \$0.00                | NA | 0        |              |  |  |

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|              |  |                              |            |                        |             |          |                       |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
|              |  | Unavailable                  | 25         | \$4,500,958.73         | 77.59%      | 0        | \$0.00                | NA | 0        |            |
| <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> |            |
| 31409JMS6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$641,798.55           | 10.44%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable                  | 38         | \$5,504,245.68         | 89.56%      | 1        | \$59,282.66           | NA | 1        | \$         |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,146,044.23</b>  | <b>100%</b> | <b>1</b> | <b>\$59,282.66</b>    |    | <b>1</b> | <b>\$</b>  |
| 31409JMT4    |  | Unavailable                  | 40         | \$10,030,706.09        | 100%        | 0        | \$0.00                | NA | 0        |            |
| <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> |            |
| 31409JMU1    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,054,218.84        | 97.4%       | 1        | \$184,174.45          | NA | 1        | \$1        |
|              |  | Unavailable                  | 2          | \$401,760.00           | 2.6%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$15,455,978.84</b> | <b>100%</b> | <b>1</b> | <b>\$184,174.45</b>   |    | <b>1</b> | <b>\$1</b> |
| 31409JMV9    |  | Unavailable                  | 56         | \$12,767,531.79        | 100%        | 0        | \$0.00                | NA | 0        |            |
| <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> |            |
| 31409JMW7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,047,107.63         | 55.51%      | 1        | \$209,767.42          | NA | 1        | \$2        |
|              |  | Unavailable                  | 19         | \$4,847,259.66         | 44.49%      | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,894,367.29</b> | <b>100%</b> | <b>1</b> | <b>\$209,767.42</b>   |    | <b>1</b> | <b>\$2</b> |
| 31409JMX5    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$18,678,109.00        | 37.35%      | 1        | \$194,400.00          | NA | 1        | \$1        |
|              |  | Unavailable                  | 118        | \$31,327,285.15        | 62.65%      | 3        | \$858,895.96          | NA | 2        | \$4        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$50,005,394.15</b> | <b>100%</b> | <b>4</b> | <b>\$1,053,295.96</b> |    | <b>3</b> | <b>\$6</b> |
| 31409JN22    |  | Unavailable                  | 4          | \$304,050.00           | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$304,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31409JN30    |  | Unavailable                  | 3          | \$525,146.36           | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$525,146.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31409JN55    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,900.00            | 17.91%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable                  | 4          | \$343,375.00           | 82.09%      | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$418,275.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31409JN63    |  | Unavailable                  | 4          | \$312,945.00           | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$312,945.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31409JN71    |  | Unavailable                  | 3          | \$313,005.00           | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$313,005.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |

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|              |  |                              |            |                        |             |          |                       |    |          |              |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31409JN97    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$15,402,129.00        | 17.15%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 352        | \$74,417,074.31        | 82.85%      | 3        | \$544,502.14          | NA | 3        | \$5          |
| <b>Total</b> |  |                              | <b>428</b> | <b>\$89,819,203.31</b> | <b>100%</b> | <b>3</b> | <b>\$544,502.14</b>   |    | <b>3</b> | <b>\$5</b>   |
| 31409JNA4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$514,279.34           | 45.19%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 8          | \$623,660.98           | 54.81%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JNK2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$768,686.45           | 22.56%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 14         | \$2,638,116.62         | 77.44%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JNL0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,465,596.74         | 21.37%      | 1        | \$115,149.15          | NA | 1        | \$1          |
|              |  | Unavailable                  | 189        | \$31,154,413.56        | 78.63%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$39,620,010.30</b> | <b>100%</b> | <b>1</b> | <b>\$115,149.15</b>   |    | <b>1</b> | <b>\$1</b>   |
| 31409JNM8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,490,187.00         | 21.7%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 126        | \$19,808,234.12        | 78.3%       | 3        | \$450,069.46          | NA | 3        | \$4          |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$25,298,421.12</b> | <b>100%</b> | <b>3</b> | <b>\$450,069.46</b>   |    | <b>3</b> | <b>\$4</b>   |
| 31409JNN6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,850,878.80         | 40.08%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 27         | \$7,252,798.34         | 59.92%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JNP1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,679,785.00         | 41.76%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 47         | \$10,710,565.00        | 58.24%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JNQ9    |  | Unavailable                  | 14         | \$1,879,760.18         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JNR7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$18,004,861.00        | 45.02%      | 2        | \$479,179.39          | NA | 1        | \$3          |
|              |  | Unavailable                  | 88         | \$21,991,092.00        | 54.98%      | 6        | \$1,872,545.78        | NA | 6        | \$1,8        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$39,995,953.00</b> | <b>100%</b> | <b>8</b> | <b>\$2,351,725.17</b> |    | <b>7</b> | <b>\$2,2</b> |
| 31409JNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,995,500.00         | 6.88%       | 1        | \$189,920.85          | NA | 1        | \$1          |
|              |  | Unavailable                  | 219        | \$54,075,530.00        | 93.12%      | 0        | \$0.00                | NA | 0        |              |



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|              |  |                              |            |                        |             |          |                       |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>235</b> | <b>\$58,071,030.00</b> | <b>100%</b> | <b>1</b> | <b>\$189,920.85</b>   |    | <b>1</b> | <b>\$1</b> |
| 31409JNV8    |  | Unavailable                  | 2          | \$257,856.25           | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$257,856.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31409JNW6    |  | Unavailable                  | 4          | \$580,181.83           | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$580,181.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31409JNX4    |  | Unavailable                  | 2          | \$349,041.36           | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$349,041.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31409JNY2    |  | Unavailable                  | 3          | \$284,570.44           | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$284,570.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31409JNZ9    |  | Unavailable                  | 8          | \$692,427.13           | 100%        | 0        | \$0.00                | NA | 0        |            |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$692,427.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |            |
| 31409JP20    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,384,133.00         | 36.79%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable                  | 64         | \$7,531,129.09         | 63.21%      | 0        | \$0.00                | NA | 0        |            |
| <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> |            |
| 31409JP38    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,430,509.47         | 11.29%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable                  | 81         | \$19,093,247.27        | 88.71%      | 1        | \$265,584.22          | NA | 1        | \$2        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$21,523,756.74</b> | <b>100%</b> | <b>1</b> | <b>\$265,584.22</b>   |    | <b>1</b> | <b>\$2</b> |
| 31409JP46    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,306,053.00         | 18.31%      | 1        | \$69,809.52           | NA | 1        | \$         |
|              |  | Unavailable                  | 82         | \$14,752,910.99        | 81.69%      | 1        | \$348,668.28          | NA | 1        | \$3        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$18,058,963.99</b> | <b>100%</b> | <b>2</b> | <b>\$418,477.80</b>   |    | <b>2</b> | <b>\$4</b> |
| 31409JP53    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$15,531,015.67        | 23.78%      | 1        | \$73,683.96           | NA | 1        | \$         |
|              |  | Unavailable                  | 287        | \$49,773,706.53        | 76.22%      | 5        | \$972,417.05          | NA | 4        | \$6        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$65,304,722.20</b> | <b>100%</b> | <b>6</b> | <b>\$1,046,101.01</b> |    | <b>5</b> | <b>\$7</b> |
| 31409JP61    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,147,135.21         | 67.23%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable                  | 7          | \$2,021,574.62         | 32.77%      | 0        | \$0.00                | NA | 0        |            |
| <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> |            |
| 31409JP79    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,260,764.73         | 50.42%      | 0        | \$0.00                | NA | 0        |            |
|              |  | Unavailable                  | 14         | \$3,206,413.10         | 49.58%      | 0        | \$0.00                | NA | 0        |            |
| <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> |            |

|              |                              |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31409JP87    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,328,637.11         | 92.05%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 2          | \$373,887.85           | 7.95%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,702,524.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JP95    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,142,350.00         | 77.05%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 5          | \$935,946.13           | 22.95%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JPA2    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,725,746.00         | 24.22%      | 1        | \$97,492.45         | NA | 1        | \$         |
|              | Unavailable                  | 168        | \$27,294,252.38        | 75.78%      | 4        | \$870,190.31        | NA | 4        | \$8        |
| <b>Total</b> |                              | <b>229</b> | <b>\$36,019,998.38</b> | <b>100%</b> | <b>5</b> | <b>\$967,682.76</b> |    | <b>5</b> | <b>\$9</b> |
| 31409JPB0    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$24,572,643.88        | 79.71%      | 3        | \$699,307.34        | NA | 2        | \$4        |
|              | Unavailable                  | 25         | \$6,255,764.75         | 20.29%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                              | <b>128</b> | <b>\$30,828,408.63</b> | <b>100%</b> | <b>3</b> | <b>\$699,307.34</b> |    | <b>2</b> | <b>\$4</b> |
| 31409JPD6    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$19,247,477.00        | 97.67%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 2          | \$460,000.00           | 2.33%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JPE4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,257,050.34         | 76.89%      | 2        | \$384,090.43        | NA | 2        | \$3        |
|              | Unavailable                  | 12         | \$2,782,290.00         | 23.11%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,039,340.34</b> | <b>100%</b> | <b>2</b> | <b>\$384,090.43</b> |    | <b>2</b> | <b>\$3</b> |
| 31409JPF1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,956,064.97         | 24.59%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 71         | \$18,265,760.06        | 75.41%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JPG9    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,443,684.00         | 75.65%      | 2        | \$534,928.79        | NA | 2        | \$5        |
|              | Unavailable                  | 14         | \$3,039,947.00         | 24.35%      | 2        | \$433,361.95        | NA | 2        | \$4        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$12,483,631.00</b> | <b>100%</b> | <b>4</b> | <b>\$968,290.74</b> |    | <b>4</b> | <b>\$9</b> |
| 31409JPH7    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,199,567.45        | 52.8%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                  | 47         | \$11,801,470.76        | 47.2%       | 2        | \$537,294.00        | NA | 2        | \$5        |
| <b>Total</b> |                              | <b>108</b> | <b>\$25,001,038.21</b> | <b>100%</b> | <b>2</b> | <b>\$537,294.00</b> |    | <b>2</b> | <b>\$5</b> |

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|              |                              |            |                         |             |          |                       |    |          |                       |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31409JPM6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,920,138.00          | 95.49%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 3          | \$374,117.63            | 4.51%       | 1        | \$183,966.94          | NA | 1        | \$183,966.94          |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,294,255.63</b>   | <b>100%</b> | <b>1</b> | <b>\$183,966.94</b>   |    | <b>1</b> | <b>\$183,966.94</b>   |
| 31409JPN4    | Unavailable                  | 44         | \$10,095,459.71         | 100%        | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JPP9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$826,850.00            | 10.27%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 27         | \$7,228,069.25          | 89.73%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31409JPQ7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,684,219.00          | 51.69%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 18         | \$3,443,668.23          | 48.31%      | 1        | \$111,600.00          | NA | 1        | \$111,600.00          |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,127,887.23</b>   | <b>100%</b> | <b>1</b> | <b>\$111,600.00</b>   |    | <b>1</b> | <b>\$111,600.00</b>   |
| 31409JPR5    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,866,820.60          | 71.85%      | 2        | \$598,859.19          | NA | 2        | \$598,859.19          |
|              | Unavailable                  | 10         | \$2,690,472.00          | 28.15%      | 1        | \$444,012.70          | NA | 1        | \$444,012.70          |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,557,292.60</b>   | <b>100%</b> | <b>3</b> | <b>\$1,042,871.89</b> |    | <b>3</b> | <b>\$1,042,871.89</b> |
| 31409JPS3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,892,457.20          | 49.06%      | 2        | \$532,821.08          | NA | 2        | \$532,821.08          |
|              | Unavailable                  | 21         | \$5,079,840.09          | 50.94%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,972,297.29</b>   | <b>100%</b> | <b>2</b> | <b>\$532,821.08</b>   |    | <b>2</b> | <b>\$532,821.08</b>   |
| 31409JPV6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$454,847.96            | 15.49%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 13         | \$2,482,428.09          | 84.51%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,937,276.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31409JPX2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$182,722.06            | 5.08%       | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 15         | \$3,415,530.65          | 94.92%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,598,252.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31409JPY0    | COUNTRYWIDE HOME LOANS, INC. | 152        | \$30,184,591.89         | 29.92%      | 1        | \$260,446.63          | NA | 0        |                       |
|              | Unavailable                  | 343        | \$70,685,884.30         | 70.08%      | 7        | \$1,947,223.34        | NA | 7        | \$1,947,223.34        |
| <b>Total</b> |                              | <b>495</b> | <b>\$100,870,476.19</b> | <b>100%</b> | <b>8</b> | <b>\$2,207,669.97</b> |    | <b>7</b> | <b>\$1,947,223.34</b> |
| 31409JPZ7    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,365,564.47          | 29.59%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable                  | 115        | \$19,903,271.39         | 70.41%      | 2        | \$304,313.35          | NA | 2        | \$304,313.35          |

|              |  |                              |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>174</b> | <b>\$28,268,835.86</b> | <b>100%</b> | <b>2</b> | <b>\$304,313.35</b> |    | <b>2</b> | <b>\$3</b> |
| 31409JQ29    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$415,689.72           | 24.87%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 12         | \$1,255,857.42         | 75.13%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JQ37    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$459,824.46           | 34.59%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 6          | \$869,449.38           | 65.41%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JQ45    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$391,067.00           | 34.46%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 7          | \$743,889.27           | 65.54%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JQ52    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$408,440.00           | 15.1%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 23         | \$2,296,079.15         | 84.9%       | 1        | \$159,868.18        | NA | 1        | \$1        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,704,519.15</b>  | <b>100%</b> | <b>1</b> | <b>\$159,868.18</b> |    | <b>1</b> | <b>\$1</b> |
| 31409JQ60    |  | Unavailable                  | 3          | \$191,063.77           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$191,063.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JQ94    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$86,122.91            | 40.09%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 1          | \$128,697.84           | 59.91%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$214,820.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JQA1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,183,491.38         | 52.89%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 9          | \$1,944,755.00         | 47.11%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,128,246.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JQB9    |  | Unavailable                  | 152        | \$34,962,237.49        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JQC7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,203,523.67         | 68.18%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 8          | \$1,962,130.47         | 31.82%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,165,654.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JQH6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$207,805.00           | 19.62%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 10         | \$851,164.95           | 80.38%      | 0        | \$0.00              | NA | 0        |            |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409JQK9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$85,000.00            | 7.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,007,613.16         | 92.22%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JQM5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$814,123.31           | 21.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20        | \$2,926,366.44         | 78.23%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JQP8    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,959,926.72         | 15.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57        | \$10,385,651.46        | 84.12%      | 2        | \$302,480.54        | NA | 2        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$12,345,578.18</b> | <b>100%</b> | <b>2</b> | <b>\$302,480.54</b> |    | <b>2</b> |
| 31409JQQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$484,190.96           | 39.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$728,308.56           | 60.07%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JQS2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$204,890.90           | 5.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,839,534.31         | 94.93%      | 2        | \$583,389.80        | NA | 2        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$4,044,425.21</b>  | <b>100%</b> | <b>2</b> | <b>\$583,389.80</b> |    | <b>2</b> |
| 31409JQT0    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,273,047.63         | 23.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20        | \$4,224,993.68         | 76.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,498,041.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JQU7    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$653,289.95           | 51.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$622,237.54           | 48.78%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JQV5    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$943,664.40           | 26.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20        | \$2,610,834.76         | 73.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409JQX1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$226,789.76           | 6.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,081,439.91         | 93.14%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                              |            |                        |             |           |                       |    |           |                       |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| 31409JQY9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$505,750.84           | 18.3%       | 0         | \$0.00                | NA | 0         |                       |
|              | Unavailable                  | 14         | \$2,258,563.50         | 81.7%       | 0         | \$0.00                | NA | 0         |                       |
| <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>  |                       |
| 31409JQZ6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$772,097.75           | 27.84%      | 0         | \$0.00                | NA | 0         |                       |
|              | Unavailable                  | 10         | \$2,001,004.17         | 72.16%      | 0         | \$0.00                | NA | 0         |                       |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,773,101.92</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |                       |
| 31409JR44    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,236,295.52         | 15.49%      | 0         | \$0.00                | NA | 0         |                       |
|              | Unavailable                  | 102        | \$23,119,100.72        | 84.51%      | 0         | \$0.00                | NA | 0         |                       |
| <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>  |                       |
| 31409JR69    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,157,524.00         | 12.4%       | 0         | \$0.00                | NA | 0         |                       |
|              | Unavailable                  | 127        | \$29,362,308.20        | 87.6%       | 1         | \$182,072.60          | NA | 1         | \$182,072.60          |
| <b>Total</b> |                              | <b>144</b> | <b>\$33,519,832.20</b> | <b>100%</b> | <b>1</b>  | <b>\$182,072.60</b>   |    | <b>1</b>  | <b>\$182,072.60</b>   |
| 31409JR77    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,700,542.47         | 27.24%      | 0         | \$0.00                | NA | 0         |                       |
|              | Unavailable                  | 144        | \$25,905,645.93        | 72.76%      | 3         | \$953,568.29          | NA | 3         | \$953,568.29          |
| <b>Total</b> |                              | <b>203</b> | <b>\$35,606,188.40</b> | <b>100%</b> | <b>3</b>  | <b>\$953,568.29</b>   |    | <b>3</b>  | <b>\$953,568.29</b>   |
| 31409JR85    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$22,874,693.86        | 25.29%      | 3         | \$300,931.15          | NA | 3         | \$300,931.15          |
|              | Unavailable                  | 409        | \$67,576,503.10        | 74.71%      | 8         | \$1,904,498.99        | NA | 8         | \$1,904,498.99        |
| <b>Total</b> |                              | <b>566</b> | <b>\$90,451,196.96</b> | <b>100%</b> | <b>11</b> | <b>\$2,205,430.14</b> |    | <b>11</b> | <b>\$2,205,430.14</b> |
| 31409JR93    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$610,300.00           | 25.82%      | 0         | \$0.00                | NA | 0         |                       |
|              | Unavailable                  | 10         | \$1,753,575.03         | 74.18%      | 1         | \$331,480.03          | NA | 1         | \$331,480.03          |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,363,875.03</b>  | <b>100%</b> | <b>1</b>  | <b>\$331,480.03</b>   |    | <b>1</b>  | <b>\$331,480.03</b>   |
| 31409JRB8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,830.00            | 26.08%      | 0         | \$0.00                | NA | 0         |                       |
|              | Unavailable                  | 4          | \$237,635.00           | 73.92%      | 0         | \$0.00                | NA | 0         |                       |
| <b>Total</b> |                              | <b>5</b>   | <b>\$321,465.00</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |                       |
| 31409JRD4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$185,950.00           | 30.19%      | 0         | \$0.00                | NA | 0         |                       |
|              | Unavailable                  | 3          | \$429,953.81           | 69.81%      | 0         | \$0.00                | NA | 0         |                       |
| <b>Total</b> |                              | <b>4</b>   | <b>\$615,903.81</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |                       |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JRE2    |  | Unavailable                  | 5          | \$559,272.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$559,272.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JRF9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$306,000.00           | 52.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$274,000.00           | 47.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$580,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JRG7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$133,853.33           | 23.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$447,662.87           | 76.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$581,516.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JRH5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$145,664.33           | 50.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$140,587.69           | 49.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$286,252.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JRJ1    |  | Unavailable                  | 3          | \$695,466.04           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$695,466.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JRL6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$325,000.00           | 52.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$299,480.00           | 47.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$624,480.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JRM4    |  | Unavailable                  | 5          | \$417,545.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$417,545.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JRN2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,350.00           | 20.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$415,535.00           | 79.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$523,885.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JRQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$31,324,416.28        | 78.3%       | 3        | \$715,580.35        | NA | 3        |
|              |  | Unavailable                  | 36         | \$8,680,380.01         | 21.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$40,004,796.29</b> | <b>100%</b> | <b>3</b> | <b>\$715,580.35</b> |    | <b>3</b> |
| 31409JRR3    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$28,262,337.97        | 37.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 179        | \$46,748,460.00        | 62.32%      | 2        | \$657,429.02        | NA | 2        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$75,010,797.97</b> | <b>100%</b> | <b>2</b> | <b>\$657,429.02</b> |    | <b>2</b> |
| 31409JRX0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,067,304.43         | 27.14%      | 1        | \$283,190.54        | NA | 1        |

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|              |  |                              |            |                         |             |          |                     |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                  | 51         | \$13,601,867.28         | 72.86%      | 2        | \$547,884.35        | NA | 2        | \$5        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$18,669,171.71</b>  | <b>100%</b> | <b>3</b> | <b>\$831,074.89</b> |    | <b>3</b> | <b>\$8</b> |
| 31409JS27    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,215,760.00          | 81.61%      | 1        | \$173,886.08        | NA | 1        | \$1        |
|              |  | Unavailable                  | 8          | \$2,077,337.00          | 18.39%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,293,097.00</b>  | <b>100%</b> | <b>1</b> | <b>\$173,886.08</b> |    | <b>1</b> | <b>\$1</b> |
| 31409JS43    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$11,057,708.13         | 48.82%      | 2        | \$658,506.98        | NA | 2        | \$6        |
|              |  | Unavailable                  | 48         | \$11,590,996.00         | 51.18%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$22,648,704.13</b>  | <b>100%</b> | <b>2</b> | <b>\$658,506.98</b> |    | <b>2</b> | <b>\$6</b> |
| 31409JS50    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,270,385.00          | 41.64%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 29         | \$4,583,531.92          | 58.36%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JS76    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,502,386.00          | 29.17%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 97         | \$23,074,006.71         | 70.83%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JS84    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,040,917.00          | 33.5%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 91         | \$17,948,770.04         | 66.5%       | 1        | \$398,802.21        | NA | 1        | \$3        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$26,989,687.04</b>  | <b>100%</b> | <b>1</b> | <b>\$398,802.21</b> |    | <b>1</b> | <b>\$3</b> |
| 31409JS92    |  | COUNTRYWIDE HOME LOANS, INC. | 252        | \$42,547,459.40         | 41.08%      | 2        | \$188,364.82        | NA | 2        | \$1        |
|              |  | Unavailable                  | 398        | \$61,024,740.11         | 58.92%      | 4        | \$759,515.15        | NA | 4        | \$7        |
| <b>Total</b> |  |                              | <b>650</b> | <b>\$103,572,199.51</b> | <b>100%</b> | <b>6</b> | <b>\$947,879.97</b> |    | <b>6</b> | <b>\$9</b> |
| 31409JSA9    |  | Unavailable                  | 2          | \$214,116.02            | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$214,116.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JSB7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,069,025.00          | 25.04%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 55         | \$9,189,727.63          | 74.96%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JSE1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,491,632.00          | 14.85%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 141        | \$31,478,743.35         | 85.15%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |



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|              |                              |            |                        |             |          |                       |    |          |              |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31409JSF8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,443,864.00         | 32.28%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 84         | \$13,517,424.26        | 67.72%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JSG6    | COUNTRYWIDE HOME LOANS, INC. | 186        | \$32,079,433.00        | 36.83%      | 2        | \$482,321.98          | NA | 2        | \$4          |
|              | Unavailable                  | 325        | \$55,014,165.60        | 63.17%      | 4        | \$788,397.58          | NA | 4        | \$7          |
| <b>Total</b> |                              | <b>511</b> | <b>\$87,093,598.60</b> | <b>100%</b> | <b>6</b> | <b>\$1,270,719.56</b> |    | <b>6</b> | <b>\$12</b>  |
| 31409JSH4    | Unavailable                  | 43         | \$10,284,164.46        | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JSJ0    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$16,864,126.00        | 55.57%      | 2        | \$298,315.14          | NA | 2        | \$2          |
|              | Unavailable                  | 56         | \$13,486,046.00        | 44.43%      | 3        | \$1,005,928.66        | NA | 3        | \$1,0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$30,350,172.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,304,243.80</b> |    | <b>5</b> | <b>\$1,3</b> |
| 31409JSK7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,406,351.00         | 52.12%      | 1        | \$388,814.77          | NA | 1        | \$3          |
|              | Unavailable                  | 32         | \$8,639,976.00         | 47.88%      | 2        | \$622,484.10          | NA | 2        | \$6          |
| <b>Total</b> |                              | <b>72</b>  | <b>\$18,046,327.00</b> | <b>100%</b> | <b>3</b> | <b>\$1,011,298.87</b> |    | <b>3</b> | <b>\$1,0</b> |
| 31409JSL5    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,980,290.00        | 62.9%       | 3        | \$863,884.93          | NA | 3        | \$8          |
|              | Unavailable                  | 26         | \$6,476,772.45         | 37.1%       | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>74</b>  | <b>\$17,457,062.45</b> | <b>100%</b> | <b>3</b> | <b>\$863,884.93</b>   |    | <b>3</b> | <b>\$8</b>   |
| 31409JSM3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,917,627.51         | 75.94%      | 1        | \$313,196.29          | NA | 1        | \$3          |
|              | Unavailable                  | 4          | \$924,390.53           | 24.06%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,842,018.04</b>  | <b>100%</b> | <b>1</b> | <b>\$313,196.29</b>   |    | <b>1</b> | <b>\$3</b>   |
| 31409JSN1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,575,511.51         | 93.08%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 1          | \$191,500.00           | 6.92%       | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,767,011.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409JST8    | Unavailable                  | 24         | \$5,359,307.03         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JSU5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,021,575.42         | 20.98%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 16         | \$3,846,601.01         | 79.02%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |

|              |  |                              |           |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31409JSV3    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$4,115,883.00         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,115,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409JSW1    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$5,492,754.91         | 51.34%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 23        | \$5,205,342.06         | 48.66%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JSX9    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,794,567.00         | 65.53%      | 2        | \$547,914.74        | NA | 2        | \$5        |
|              |  | Unavailable                  | 13        | \$3,573,745.64         | 34.47%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$10,368,312.64</b> | <b>100%</b> | <b>2</b> | <b>\$547,914.74</b> |    | <b>2</b> | <b>\$5</b> |
| 31409JSY7    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$9,994,247.27         | 80.29%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 8         | \$2,453,756.00         | 19.71%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JSZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$376,436.91           | 6.97%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 24        | \$5,021,073.41         | 93.03%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JT26    |  | COUNTRYWIDE HOME LOANS, INC. | 41        | \$9,936,582.00         | 61.44%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 25        | \$6,235,552.00         | 38.56%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JT34    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$6,059,836.00         | 35.37%      | 1        | \$294,090.88        | NA | 1        | \$2        |
|              |  | Unavailable                  | 44        | \$11,072,319.00        | 64.63%      | 2        | \$630,932.41        | NA | 2        | \$6        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$17,132,155.00</b> | <b>100%</b> | <b>3</b> | <b>\$925,023.29</b> |    | <b>3</b> | <b>\$9</b> |
| 31409JT59    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$5,966,821.00         | 38.39%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 60        | \$9,574,517.35         | 61.61%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409JT75    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,987,728.00         | 14.2%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                  | 55        | \$12,011,856.38        | 85.8%       | 1        | \$229,562.39        | NA | 1        | \$2        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$13,999,584.38</b> | <b>100%</b> | <b>1</b> | <b>\$229,562.39</b> |    | <b>1</b> | <b>\$2</b> |
| 31409JT83    |  | COUNTRYWIDE HOME LOANS, INC. | 34        | \$5,662,400.00         | 35.62%      | 0        | \$0.00              | NA | 0        |            |

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|              |  |                              |            |                        |             |          |                       |    |          |              |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | Unavailable                  | 58         | \$10,233,281.48        | 64.38%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JT91    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$22,953,013.00        | 31.65%      | 1        | \$181,987.85          | NA | 1        | \$1          |
|              |  | Unavailable                  | 291        | \$49,566,468.27        | 68.35%      | 7        | \$1,285,405.38        | NA | 7        | \$1,2        |
| <b>Total</b> |  |                              | <b>437</b> | <b>\$72,519,481.27</b> | <b>100%</b> | <b>8</b> | <b>\$1,467,393.23</b> |    | <b>8</b> | <b>\$1,4</b> |
| 31409JTC4    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$24,115,684.00        | 68.89%      | 2        | \$621,144.66          | NA | 2        | \$6          |
|              |  | Unavailable                  | 42         | \$10,888,710.00        | 31.11%      | 1        | \$344,800.00          | NA | 1        | \$3          |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$35,004,394.00</b> | <b>100%</b> | <b>3</b> | <b>\$965,944.66</b>   |    | <b>3</b> | <b>\$9</b>   |
| 31409JTD2    |  | Unavailable                  | 1          | \$64,931.36            | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$64,931.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31409JTF7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,096,945.37         | 100%        | 1        | \$200,095.38          | NA | 1        | \$2          |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,096,945.37</b>  | <b>100%</b> | <b>1</b> | <b>\$200,095.38</b>   |    | <b>1</b> | <b>\$2</b>   |
| 31409JTG5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,000,650.00         | 61.14%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 3          | \$636,000.00           | 38.86%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JTJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,105,166.73         | 87.36%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 5          | \$1,317,976.77         | 12.64%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JTK6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,199,950.00         | 59.11%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 16         | \$4,289,427.00         | 40.89%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JTL4    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,713,435.00        | 44.47%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 50         | \$13,380,622.00        | 55.53%      | 2        | \$590,035.68          | NA | 2        | \$5          |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$24,094,057.00</b> | <b>100%</b> | <b>2</b> | <b>\$590,035.68</b>   |    | <b>2</b> | <b>\$5</b>   |
| 31409JTN0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,787,776.67         | 26.02%      | 1        | \$218,362.45          | NA | 1        | \$2          |
|              |  | Unavailable                  | 61         | \$10,767,575.99        | 73.98%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$14,555,352.66</b> | <b>100%</b> | <b>1</b> | <b>\$218,362.45</b>   |    | <b>1</b> | <b>\$2</b>   |
| 31409JTP5    |  |                              | 48         | \$8,258,283.71         | 41.91%      | 1        | \$161,299.08          | NA | 1        | \$1          |

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|              |  |                              |            |                         |             |           |                       |    |           |              |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|--------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |           |                       |    |           |              |
|              |  | Unavailable                  | 68         | \$11,447,431.56         | 58.09%      | 3         | \$877,708.76          | NA | 3         | \$8          |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$19,705,715.27</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,039,007.84</b> |    | <b>4</b>  | <b>\$1,0</b> |
| 31409JTQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$22,197,467.99         | 34.4%       | 1         | \$330,215.11          | NA | 1         | \$3          |
|              |  | Unavailable                  | 250        | \$42,335,683.36         | 65.6%       | 5         | \$911,443.38          | NA | 5         | \$9          |
| <b>Total</b> |  |                              | <b>410</b> | <b>\$64,533,151.35</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,241,658.49</b> |    | <b>6</b>  | <b>\$1,2</b> |
| 31409JTT7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,778,524.20          | 29.11%      | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 28         | \$4,330,103.02          | 70.89%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31409JTU4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,728,810.50          | 45.76%      | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 55         | \$5,604,158.31          | 54.24%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31409JTZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,090,560.00          | 25.02%      | 2         | \$832,363.41          | NA | 2         | \$8          |
|              |  | Unavailable                  | 33         | \$9,260,243.52          | 74.98%      | 1         | \$261,354.16          | NA | 1         | \$2          |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,350,803.52</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,093,717.57</b> |    | <b>3</b>  | <b>\$1,0</b> |
| 31409JU24    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,384,355.00          | 38.04%      | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 44         | \$5,512,194.79          | 61.96%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31409JU32    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,455,328.00          | 28.95%      | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 31         | \$6,025,214.37          | 71.05%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31409JU40    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$27,371,878.09         | 16.89%      | 3         | \$739,131.04          | NA | 3         | \$7          |
|              |  | Unavailable                  | 621        | \$134,723,399.61        | 83.11%      | 9         | \$1,936,216.90        | NA | 9         | \$1,9        |
| <b>Total</b> |  |                              | <b>749</b> | <b>\$162,095,277.70</b> | <b>100%</b> | <b>12</b> | <b>\$2,675,347.94</b> |    | <b>12</b> | <b>\$2,6</b> |
| 31409JU57    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,264,816.00         | 26.65%      | 0         | \$0.00                | NA | 0         |              |
|              |  | Unavailable                  | 187        | \$36,517,214.47         | 73.35%      | 1         | \$149,589.40          | NA | 1         | \$1          |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$49,782,030.47</b>  | <b>100%</b> | <b>1</b>  | <b>\$149,589.40</b>   |    | <b>1</b>  | <b>\$1</b>   |
| 31409JU65    |  | COUNTRYWIDE HOME             | 147        | \$21,826,152.00         | 34.05%      | 1         | \$232,727.34          | NA | 1         | \$2          |

|              |  |                              |              |                         |             |          |                       |    |          |              |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | LOANS, INC.                  |              |                         |             |          |                       |    |          |              |
|              |  | Unavailable                  | 245          | \$42,265,570.08         | 65.95%      | 3        | \$686,673.13          | NA | 3        | \$6          |
| <b>Total</b> |  |                              | <b>392</b>   | <b>\$64,091,722.08</b>  | <b>100%</b> | <b>4</b> | <b>\$919,400.47</b>   |    | <b>4</b> | <b>\$9</b>   |
| 31409JU99    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,718,271.57          | 60.47%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 14           | \$3,738,352.24          | 39.53%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JUG3    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$327,500.00            | 1.78%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 74           | \$18,091,681.78         | 98.22%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JUH1    |  | COUNTRYWIDE HOME LOANS, INC. | 52           | \$6,368,819.41          | 39.21%      | 1        | \$158,128.23          | NA | 1        | \$1          |
|              |  | Unavailable                  | 73           | \$9,874,845.29          | 60.79%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>125</b>   | <b>\$16,243,664.70</b>  | <b>100%</b> | <b>1</b> | <b>\$158,128.23</b>   |    | <b>1</b> | <b>\$1</b>   |
| 31409JUL2    |  | COUNTRYWIDE HOME LOANS, INC. | 170          | \$43,052,963.66         | 15.15%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 840          | \$241,169,724.88        | 84.85%      | 9        | \$2,835,895.25        | NA | 9        | \$2,8        |
| <b>Total</b> |  |                              | <b>1,010</b> | <b>\$284,222,688.54</b> | <b>100%</b> | <b>9</b> | <b>\$2,835,895.25</b> |    | <b>9</b> | <b>\$2,8</b> |
| 31409JUM0    |  | COUNTRYWIDE HOME LOANS, INC. | 101          | \$18,346,896.16         | 20.27%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 382          | \$72,186,924.70         | 79.73%      | 7        | \$1,195,504.72        | NA | 7        | \$1,1        |
| <b>Total</b> |  |                              | <b>483</b>   | <b>\$90,533,820.86</b>  | <b>100%</b> | <b>7</b> | <b>\$1,195,504.72</b> |    | <b>7</b> | <b>\$1,1</b> |
| 31409JUN8    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$11,699,533.53         | 18.21%      | 1        | \$300,916.77          | NA | 1        | \$3          |
|              |  | Unavailable                  | 297          | \$52,558,077.03         | 81.79%      | 1        | \$58,927.16           | NA | 1        | \$           |
| <b>Total</b> |  |                              | <b>373</b>   | <b>\$64,257,610.56</b>  | <b>100%</b> | <b>2</b> | <b>\$359,843.93</b>   |    | <b>2</b> | <b>\$3</b>   |
| 31409JUQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$8,301,990.00          | 78.37%      | 2        | \$446,568.83          | NA | 2        | \$4          |
|              |  | Unavailable                  | 7            | \$2,291,790.00          | 21.63%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$10,593,780.00</b>  | <b>100%</b> | <b>2</b> | <b>\$446,568.83</b>   |    | <b>2</b> | <b>\$4</b>   |
| 31409JUR9    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$9,620,948.00          | 91.27%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                  | 2            | \$920,750.00            | 8.73%       | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31409JUX6    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$395,600.00            | 17.14%      | 0        | \$0.00                | NA | 0        |              |

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|              |  |                              |           |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                  | 13        | \$1,913,105.52         | 82.86%      | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409JUY4    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,534,101.00         | 23.95%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 31        | \$4,871,206.23         | 76.05%      | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409JUZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,030,961.00         | 23.9%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 59        | \$9,651,115.89         | 76.1%       | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409JVA5    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$7,891,816.34         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409JVB3    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$6,539,378.19         | 83.13%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 5         | \$1,327,500.00         | 16.87%      | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409JVC1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,125,122.00         | 30.49%      | 2        | \$304,002.52        | NA | 2        | \$304,002.52        |
|              |  | Unavailable                  | 30        | \$7,125,386.00         | 69.51%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$10,250,508.00</b> | <b>100%</b> | <b>2</b> | <b>\$304,002.52</b> |    | <b>2</b> | <b>\$304,002.52</b> |
| 31409JVD9    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,893,591.00         | 64.09%      | 1        | \$247,046.57        | NA | 1        | \$247,046.57        |
|              |  | Unavailable                  | 17        | \$3,862,234.50         | 35.91%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$10,755,825.50</b> | <b>100%</b> | <b>1</b> | <b>\$247,046.57</b> |    | <b>1</b> | <b>\$247,046.57</b> |
| 31409JVE7    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$6,071,963.20         | 69.91%      | 2        | \$541,336.13        | NA | 2        | \$541,336.13        |
|              |  | Unavailable                  | 13        | \$2,613,570.00         | 30.09%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$8,685,533.20</b>  | <b>100%</b> | <b>2</b> | <b>\$541,336.13</b> |    | <b>2</b> | <b>\$541,336.13</b> |
| 31409JVQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$257,000.00           | 16.03%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 6         | \$1,346,000.00         | 83.97%      | 0        | \$0.00              | NA | 0        |                     |
| <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> |                     |
| 31409JVR8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$365,900.00           | 14.65%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 9         | \$2,130,983.33         | 85.35%      | 1        | \$252,957.04        | NA | 1        | \$252,957.04        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,496,883.33</b>  | <b>100%</b> | <b>1</b> | <b>\$252,957.04</b> |    | <b>1</b> | <b>\$252,957.04</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409KP84    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$292,782.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$292,782.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KPV3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$9,491,020.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,491,020.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KPW1    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,298,735.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,298,735.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQ34    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQ59    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQ67    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 2        | \$11,836,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$11,836,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQB6    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 3        | \$1,745,767.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409KQP5    |  | GMAC COMMERCIAL MORTGAGE CORPORATION   | 1        | \$7,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQS9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,998,120.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409KQT7    |  |  | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQZ3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,597,460.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,597,460.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KR25    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$499,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$499,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KR82    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,138,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,138,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KRG4    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$7,431,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,431,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KRK5    |  | COLUMN<br>GUARANTEED LLC                     | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409KRL3    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION   | 1        | \$3,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KRN9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,380,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KRP4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,669,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,669,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KRQ2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409KS73    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409KSA6    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,913,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,913,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KSV0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$8,763,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,763,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KT23    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,801,499.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,801,499.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KTC1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$6,161,075.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,161,075.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KTM9    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1        | \$940,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$940,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KTX5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$499,900.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$499,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KTZ0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KU88    |  | GLASER FINANCIAL<br>GROUP INC.               | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KUY1    |  | GLASER FINANCIAL<br>GROUP INC.               | 2        | \$11,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$11,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31409T4U9    | SUNTRUST MORTGAGE INC. | 8          | \$1,128,552.99         | 27.47%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 18         | \$2,979,195.29         | 72.53%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409T4V7    | SUNTRUST MORTGAGE INC. | 13         | \$1,982,737.37         | 25.68%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 31         | \$5,737,086.21         | 74.32%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409T4W5    | SUNTRUST MORTGAGE INC. | 60         | \$9,448,982.61         | 20.76%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 217        | \$36,073,556.00        | 79.24%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409T4X3    | SUNTRUST MORTGAGE INC. | 27         | \$3,753,748.59         | 11.44%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 200        | \$29,068,151.15        | 88.56%      | 1        | \$140,999.33        | NA | 0        |            |
| <b>Total</b> |                        | <b>227</b> | <b>\$32,821,899.74</b> | <b>100%</b> | <b>1</b> | <b>\$140,999.33</b> |    | <b>0</b> |            |
| 31409T4Y1    | SUNTRUST MORTGAGE INC. | 4          | \$468,508.48           | 8.46%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 45         | \$5,071,717.32         | 91.54%      | 1        | \$255,331.43        | NA | 0        |            |
| <b>Total</b> |                        | <b>49</b>  | <b>\$5,540,225.80</b>  | <b>100%</b> | <b>1</b> | <b>\$255,331.43</b> |    | <b>0</b> |            |
| 31409T4Z8    | SUNTRUST MORTGAGE INC. | 8          | \$1,327,370.00         | 19.03%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 28         | \$5,648,422.72         | 80.97%      | 1        | \$326,400.00        | NA | 1        | \$3        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$6,975,792.72</b>  | <b>100%</b> | <b>1</b> | <b>\$326,400.00</b> |    | <b>1</b> | <b>\$3</b> |
| 31409T5A2    | SUNTRUST MORTGAGE INC. | 50         | \$10,142,597.05        | 27.29%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 119        | \$27,028,309.45        | 72.71%      | 3        | \$864,511.07        | NA | 0        |            |
| <b>Total</b> |                        | <b>169</b> | <b>\$37,170,906.50</b> | <b>100%</b> | <b>3</b> | <b>\$864,511.07</b> |    | <b>0</b> |            |
| 31409T5B0    | SUNTRUST MORTGAGE INC. | 62         | \$10,845,692.41        | 19.39%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 228        | \$45,093,318.40        | 80.61%      | 2        | \$259,122.55        | NA | 2        | \$2        |
| <b>Total</b> |                        | <b>290</b> | <b>\$55,939,010.81</b> | <b>100%</b> | <b>2</b> | <b>\$259,122.55</b> |    | <b>2</b> | <b>\$2</b> |
| 31409T5C8    | SUNTRUST MORTGAGE INC. | 28         | \$4,437,985.32         | 23.13%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable            | 79         | \$14,750,480.64        | 76.87%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409TY69    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 31        | \$5,084,598.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TY77    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 88        | \$11,802,617.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TYJ1    | CCO MORTGAGE<br>CORPORATION              | 37        | \$7,345,098.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TYK8    | CCO MORTGAGE<br>CORPORATION              | 54        | \$7,195,727.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TYW2    | CCO MORTGAGE<br>CORPORATION              | 12        | \$3,732,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TZ35    | CCO MORTGAGE<br>CORPORATION              | 19        | \$4,323,494.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409TZW1    | CCO MORTGAGE<br>CORPORATION              | 19        | \$4,203,859.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UR72    | CITIMORTGAGE, INC.                       | 38        | \$7,530,211.62         | 86.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4         | \$1,191,250.64         | 13.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409URZ0    | CITIMORTGAGE, INC.                       | 19        | \$3,854,656.46         | 48.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 22        | \$4,029,863.83         | 51.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409USJ5    | Unavailable                              | 32        | \$8,051,436.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UT54    | Unavailable                              | 25        | \$5,074,196.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UU29    | Unavailable                              | 37        | \$9,574,568.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409UU45    | CITIMORTGAGE, INC. | 1          | \$162,900.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 70         | \$16,983,627.31        | 99.05%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UU52    | CITIMORTGAGE, INC. | 56         | \$14,049,476.91        | 17.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 247        | \$65,486,514.41        | 82.34%      | 1        | \$183,904.84        | NA | 0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$79,535,991.32</b> | <b>100%</b> | <b>1</b> | <b>\$183,904.84</b> |    | <b>0</b> |
| 31409UU60    | CITIMORTGAGE, INC. | 11         | \$3,274,230.99         | 11.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 105        | \$24,476,453.31        | 88.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UU86    | CITIMORTGAGE, INC. | 7          | \$1,442,290.39         | 3.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 154        | \$35,145,561.54        | 96.06%      | 1        | \$112,077.98        | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$36,587,851.93</b> | <b>100%</b> | <b>1</b> | <b>\$112,077.98</b> |    | <b>0</b> |
| 31409UU94    | CITIMORTGAGE, INC. | 10         | \$2,704,192.84         | 11.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 81         | \$20,121,414.08        | 88.15%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UUD5    | Unavailable        | 68         | \$14,245,472.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UUE3    | Unavailable        | 63         | \$12,265,601.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UUF0    | Unavailable        | 56         | \$13,505,822.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UUH6    | CITIMORTGAGE, INC. | 20         | \$3,339,154.91         | 27.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$8,652,924.48         | 72.16%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UUJ2    | CITIMORTGAGE, INC. | 4          | \$1,283,936.86         | 7.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$15,842,281.54        | 92.5%       | 1        | \$86,694.63         | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$17,126,218.40</b> | <b>100%</b> | <b>1</b> | <b>\$86,694.63</b>  |    | <b>0</b> |
| 31409UUK9    | CITIMORTGAGE, INC. | 6          | \$1,019,208.31         | 21.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$3,709,218.49         | 78.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UUL7    | CITIMORTGAGE, INC. | 32         | \$6,682,642.67         | 59.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$4,596,665.20         | 40.75%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UUN3    | CITIMORTGAGE, INC. | 8          | \$1,693,765.48         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$11,946,506.69        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UUP8    | Unavailable        | 156        | \$39,389,457.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UUQ6    | Unavailable        | 101        | \$27,137,048.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UUT0    | Unavailable        | 217        | \$54,822,602.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UUU7    | CITIMORTGAGE, INC. | 52         | \$2,887,265.26         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 122        | \$6,617,492.44         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UUV5    | CITIMORTGAGE, INC. | 27         | \$2,461,684.80         | 16.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 136        | \$12,585,420.19        | 83.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UUV3    | CITIMORTGAGE, INC. | 63         | \$11,017,215.86        | 14.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 331        | \$64,706,652.77        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UUX1    | CITIMORTGAGE, INC. | 6          | \$1,134,350.00         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$13,276,978.74        | 92.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UUY9    | CITIMORTGAGE, INC. | 9          | \$2,172,880.00         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$23,804,945.85        | 91.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UUZ6    | CITIMORTGAGE, INC. | 32         | \$8,384,264.00         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 204        | \$54,364,303.66        | 86.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UV28    | CITIMORTGAGE, INC. | 11         | \$2,870,450.00         | 20.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$10,817,107.90        | 79.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409UV36    | CITIMORTGAGE, INC. | 48         | \$8,291,835.98         | 28.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 109        | \$20,977,353.12        | 71.67%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409UV44    | CITIMORTGAGE, INC. | 2          | \$300,000.00            | 19.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,256,627.20          | 80.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,556,627.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UVA0    | CITIMORTGAGE, INC. | 5          | \$766,898.83            | 17.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$3,638,340.89          | 82.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVC6    | CITIMORTGAGE, INC. | 7          | \$1,095,663.30          | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 146        | \$31,383,241.66         | 96.63%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVD4    | CITIMORTGAGE, INC. | 40         | \$8,418,404.00          | 5.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 655        | \$144,375,797.62        | 94.49%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVE2    | CITIMORTGAGE, INC. | 6          | \$1,006,424.83          | 14.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$6,044,919.52          | 85.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVF9    | CITIMORTGAGE, INC. | 1          | \$207,909.49            | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 63         | \$12,002,511.06         | 98.3%       | 1        | \$156,079.32        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$12,210,420.55</b>  | <b>100%</b> | <b>1</b> | <b>\$156,079.32</b> |    | <b>0</b> |
| 31409UVG7    | CITIMORTGAGE, INC. | 2          | \$383,413.02            | 8.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$4,109,916.77          | 91.47%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVH5    | CITIMORTGAGE, INC. | 4          | \$917,510.00            | 4.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$20,081,107.11         | 95.63%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVJ1    | CITIMORTGAGE, INC. | 12         | \$3,217,520.00          | 9.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 126        | \$32,252,707.90         | 90.93%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVK8    | CITIMORTGAGE, INC. | 63         | \$15,592,247.00         | 16.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 304        | \$77,889,402.76         | 83.32%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVL6    | CITIMORTGAGE, INC. | 6          | \$1,544,216.60          | 12.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 49         | \$10,942,041.57         | 87.63%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409UVN2    | CITIMORTGAGE, INC. | 4          | \$852,000.00            | 4.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 75         | \$18,615,139.22         | 95.62%      | 1        | \$154,155.66        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$19,467,139.22</b>  | <b>100%</b> | <b>1</b> | <b>\$154,155.66</b> |    | <b>0</b> |
| 31409UVP7    | CITIMORTGAGE, INC. | 1          | \$350,000.00            | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$10,021,465.75         | 96.63%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVQ5    | CITIMORTGAGE, INC. | 12         | \$2,120,241.00          | 5.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 150        | \$40,054,057.13         | 94.97%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVR3    | CITIMORTGAGE, INC. | 68         | \$20,653,839.73         | 15.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 430        | \$111,280,266.58        | 84.35%      | 1        | \$375,428.59        | NA | 0        |
| <b>Total</b> |                    | <b>498</b> | <b>\$131,934,106.31</b> | <b>100%</b> | <b>1</b> | <b>\$375,428.59</b> |    | <b>0</b> |
| 31409UVS1    | CITIMORTGAGE, INC. | 6          | \$1,459,500.00          | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 139        | \$34,852,809.30         | 95.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVU6    | CITIMORTGAGE, INC. | 2          | \$136,700.00            | 2.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 25         | \$5,474,176.00          | 97.56%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVV4    | CITIMORTGAGE, INC. | 45         | \$7,347,343.77          | 26.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 100        | \$20,763,224.25         | 73.86%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVW2    | CITIMORTGAGE, INC. | 74         | \$12,286,991.03         | 45%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 85         | \$15,019,804.39         | 55%         | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVX0    | CITIMORTGAGE, INC. | 2          | \$287,000.00            | 12.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$2,005,450.24          | 87.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,292,450.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UVY8    | CITIMORTGAGE, INC. | 25         | \$5,064,859.03          | 20.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 101        | \$19,142,611.93         | 79.08%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409UVZ5    | CITIMORTGAGE, INC. | 60         | \$13,686,350.45         | 78.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$3,717,318.17          | 21.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VG23    | SUNTRUST           | 74         | \$12,826,686.19         | 44.39%      | 1        | \$265,209.27        | NA | 1        |

|              |  |                        |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable            | 82         | \$16,070,497.45        | 55.61%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$28,897,183.64</b> | <b>100%</b> | <b>1</b> | <b>\$265,209.27</b> |    | <b>1</b> | <b>\$2</b> |
| 31409VG31    |  | SUNTRUST MORTGAGE INC. | 42         | \$2,457,146.54         | 43.07%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable            | 57         | \$3,247,343.18         | 56.93%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VG49    |  | SUNTRUST MORTGAGE INC. | 73         | \$15,487,360.65        | 57.8%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable            | 58         | \$11,305,399.46        | 42.2%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VG56    |  | SUNTRUST MORTGAGE INC. | 48         | \$6,917,000.74         | 47.9%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable            | 53         | \$7,524,708.25         | 52.1%       | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VG64    |  | SUNTRUST MORTGAGE INC. | 7          | \$752,925.11           | 48.68%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable            | 10         | \$793,831.19           | 51.32%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,546,756.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31409VG72    |  | SUNTRUST MORTGAGE INC. | 4          | \$870,089.16           | 43.35%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable            | 6          | \$1,136,911.97         | 56.65%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VG80    |  | SUNTRUST MORTGAGE INC. | 50         | \$7,523,199.74         | 48.21%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable            | 46         | \$8,081,198.93         | 51.79%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VG98    |  | SUNTRUST MORTGAGE INC. | 28         | \$3,243,086.98         | 42.94%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable            | 37         | \$4,309,537.61         | 57.06%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409VGX5    |  | SUNTRUST MORTGAGE INC. | 115        | \$7,180,468.27         | 60.18%      | 1        | \$71,578.65         | NA | 1        | \$         |
|              |  | Unavailable            | 72         | \$4,751,082.25         | 39.82%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                        | <b>187</b> | <b>\$11,931,550.52</b> | <b>100%</b> | <b>1</b> | <b>\$71,578.65</b>  |    | <b>1</b> | <b>\$</b>  |
| 31409VGY3    |  | SUNTRUST MORTGAGE INC. | 31         | \$4,700,740.00         | 38.04%      | 0        | \$0.00              | NA | 0        |            |



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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 38         | \$7,657,115.89         | 61.96%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VGZ0    |  | SUNTRUST MORTGAGE INC. | 77         | \$10,915,153.28        | 43.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 92         | \$14,180,240.26        | 56.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VH22    |  | SUNTRUST MORTGAGE INC. | 27         | \$5,820,833.32         | 39.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 36         | \$9,095,306.66         | 60.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VHA4    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,046,789.07         | 30.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 18         | \$2,339,101.78         | 69.08%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VJZ7    |  | SUNTRUST MORTGAGE INC. | 43         | \$9,949,309.60         | 53.13%      | 1        | \$351,415.89        | NA | 0        |
|              |  | Unavailable            | 38         | \$8,775,488.91         | 46.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$18,724,798.51</b> | <b>100%</b> | <b>1</b> | <b>\$351,415.89</b> |    | <b>0</b> |
| 31409VV59    |  | CHASE HOME FINANCE     | 10         | \$2,369,202.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VV67    |  | CHASE HOME FINANCE     | 9          | \$2,306,866.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VV83    |  | CHASE HOME FINANCE     | 31         | \$7,299,741.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409VV91    |  | CHASE HOME FINANCE     | 17         | \$4,204,025.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$4,204,025.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VWA7    |  | CHASE HOME FINANCE     | 9          | \$2,080,896.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409W6F3    |  | U.S. BANK N.A.         | 2          | \$186,581.99           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$186,581.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409W6Q9    |  | U.S. BANK N.A.            | 8          | \$1,284,840.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WC41    |  | SUNTRUST MORTGAGE INC.    | 6          | \$1,323,600.00         | 12.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 34         | \$9,218,160.19         | 87.44%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WC58    |  | SUNTRUST MORTGAGE INC.    | 45         | \$10,518,486.94        | 18.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 190        | \$46,473,252.39        | 81.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WC66    |  | SUNTRUST MORTGAGE INC.    | 6          | \$1,208,064.10         | 25.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 16         | \$3,539,050.00         | 74.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WC74    |  | SUNTRUST MORTGAGE INC.    | 42         | \$8,347,476.46         | 19.86%      | 1        | \$306,321.70        | NA | 0        |
|              |  | Unavailable               | 137        | \$33,690,310.52        | 80.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$42,037,786.98</b> | <b>100%</b> | <b>1</b> | <b>\$306,321.70</b> |    | <b>0</b> |
| 31409WC82    |  | SUNTRUST MORTGAGE INC.    | 15         | \$3,041,287.58         | 13.74%      | 1        | \$296,000.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$19,085,392.28        | 86.26%      | 1        | \$406,063.49        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$22,126,679.86</b> | <b>100%</b> | <b>2</b> | <b>\$702,063.49</b> |    | <b>0</b> |
| 31409WC90    |  | SUNTRUST MORTGAGE INC.    | 5          | \$1,157,875.98         | 26.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 14         | \$3,159,813.36         | 73.18%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WDA6    |  | SUNTRUST MORTGAGE INC.    | 11         | \$1,991,989.45         | 14.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 49         | \$11,396,330.00        | 85.12%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WED9    |  | GMAC MORTGAGE CORPORATION | 16         | \$4,453,312.66         | 44.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 24         | \$5,557,289.63         | 55.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WFH9    |  | GMAC MORTGAGE CORPORATION | 86         | \$20,406,970.65        | 98.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1          | \$349,200.00           | 1.68%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409WFJ5    |  | GMAC MORTGAGE CORPORATION      | 16         | \$3,071,595.99         | 20.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 47         | \$12,036,220.00        | 79.67%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WFL0    |  | USAA FEDERAL SAVINGS BANK      | 36         | \$5,775,468.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WLX7    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$319,265.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$319,265.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WLY5    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$623,649.64           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$623,649.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WLZ2    |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$156,988.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$156,988.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WN23    |  | CCO MORTGAGE CORPORATION       | 70         | \$6,926,759.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WNU1    |  | CCO MORTGAGE CORPORATION       | 33         | \$1,915,078.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WNV9    |  | CCO MORTGAGE CORPORATION       | 7          | \$1,186,275.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WNW7    |  | CCO MORTGAGE CORPORATION       | 100        | \$21,032,929.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WNX5    |  | CCO MORTGAGE CORPORATION       | 63         | \$14,699,685.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WNY3    |  | CCO MORTGAGE CORPORATION       | 310        | \$74,419,373.90        | 100%        | 1        | \$403,529.45        | NA | 0        |
| <b>Total</b> |  |                                | <b>310</b> | <b>\$74,419,373.90</b> | <b>100%</b> | <b>1</b> | <b>\$403,529.45</b> |    | <b>0</b> |

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|              |  |                          |           |                        |             |          |                    |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31409WNZ0    |  | CCO MORTGAGE CORPORATION | 65        | \$4,369,607.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409WQK0    |  | BANK OF AMERICA NA       | 6         | \$713,808.11           | 60.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 2         | \$460,369.12           | 39.21%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409WQL8    |  | BANK OF AMERICA NA       | 26        | \$4,330,274.85         | 69.33%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 9         | \$1,915,534.79         | 30.67%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409WQM6    |  | BANK OF AMERICA NA       | 8         | \$1,696,874.45         | 71.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 2         | \$671,435.25           | 28.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,368,309.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WQN4    |  | BANK OF AMERICA NA       | 18        | \$3,538,026.24         | 80.39%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 5         | \$863,080.59           | 19.61%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409WQR5    |  | BANK OF AMERICA NA       | 62        | \$8,147,403.83         | 73.17%      | 1        | \$77,812.49        | NA | 1        |
|              |  | Unavailable              | 16        | \$2,986,949.77         | 26.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b> | <b>\$11,134,353.60</b> | <b>100%</b> | <b>1</b> | <b>\$77,812.49</b> |    | <b>1</b> |
| 31409WQS3    |  | BANK OF AMERICA NA       | 64        | \$3,577,753.62         | 96.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 2         | \$120,000.00           | 3.25%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409WQT1    |  | BANK OF AMERICA NA       | 41        | \$3,750,829.79         | 88.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 5         | \$473,727.98           | 11.21%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409WQU8    |  | BANK OF AMERICA NA       | 40        | \$5,265,823.42         | 84.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 7         | \$951,572.53           | 15.31%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409WQV6    |  | BANK OF AMERICA NA       | 6         | \$1,285,571.85         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,285,571.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WQW4    |  | BANK OF AMERICA NA       | 19        | \$3,054,144.17         | 79.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 5         | \$802,500.00           | 20.81%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409WQX2    |  | BANK OF AMERICA NA       | 65        | \$17,998,429.11        | 78.32%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 19        | \$4,980,845.10         | 21.68%      | 1        | \$269,380.75       | NA | 1        |

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|              |                        |            |                        |                        |             |                     |                     |          |          |            |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|------------|
| <b>Total</b> |                        |            | <b>84</b>              | <b>\$22,979,274.21</b> | <b>100%</b> | <b>1</b>            | <b>\$269,380.75</b> |          | <b>1</b> | <b>\$2</b> |
| 31409WRL7    | BANK OF AMERICA NA     | 127        | \$6,801,172.06         | 97.43%                 | 0           | \$0.00              | NA                  | 0        |          |            |
|              | Unavailable            | 3          | \$179,747.55           | 2.57%                  | 0           | \$0.00              | NA                  | 0        |          |            |
| <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> |          |            |
| 31409WRM5    | BANK OF AMERICA NA     | 97         | \$8,842,903.24         | 96.4%                  | 0           | \$0.00              | NA                  | 0        |          |            |
|              | Unavailable            | 4          | \$330,213.62           | 3.6%                   | 0           | \$0.00              | NA                  | 0        |          |            |
| <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> |          |            |
| 31409WRN3    | BANK OF AMERICA NA     | 71         | \$9,365,851.87         | 97.2%                  | 0           | \$0.00              | NA                  | 0        |          |            |
|              | Unavailable            | 2          | \$269,395.11           | 2.8%                   | 0           | \$0.00              | NA                  | 0        |          |            |
| <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> |          |            |
| 31409WRP8    | BANK OF AMERICA NA     | 22         | \$3,556,239.81         | 100%                   | 0           | \$0.00              | NA                  | 0        |          |            |
| <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> |          |            |
| 31409WRQ6    | BANK OF AMERICA NA     | 43         | \$10,512,200.61        | 93.6%                  | 0           | \$0.00              | NA                  | 0        |          |            |
|              | Unavailable            | 3          | \$718,500.00           | 6.4%                   | 0           | \$0.00              | NA                  | 0        |          |            |
| <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> |          |            |
| 31409WU25    | SUNTRUST MORTGAGE INC. | 89         | \$22,669,131.96        | 48.78%                 | 0           | \$0.00              | NA                  | 0        |          |            |
|              | Unavailable            | 87         | \$23,805,981.57        | 51.22%                 | 0           | \$0.00              | NA                  | 0        |          |            |
| <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> |          |            |
| 31409WU33    | SUNTRUST MORTGAGE INC. | 88         | \$22,055,932.17        | 34.17%                 | 0           | \$0.00              | NA                  | 0        |          |            |
|              | Unavailable            | 164        | \$42,491,593.28        | 65.83%                 | 0           | \$0.00              | NA                  | 0        |          |            |
| <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> |          |            |
| 31409WU41    | SUNTRUST MORTGAGE INC. | 47         | \$11,981,406.98        | 38.87%                 | 0           | \$0.00              | NA                  | 0        |          |            |
|              | Unavailable            | 69         | \$18,843,976.34        | 61.13%                 | 0           | \$0.00              | NA                  | 0        |          |            |
| <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> |          |            |
| 31409WU58    | SUNTRUST MORTGAGE INC. | 79         | \$18,679,685.72        | 44.58%                 | 1           | \$238,336.12        | NA                  | 0        |          |            |
|              | Unavailable            | 91         | \$23,220,456.57        | 55.42%                 | 0           | \$0.00              | NA                  | 0        |          |            |
| <b>Total</b> |                        | <b>170</b> | <b>\$41,900,142.29</b> | <b>100%</b>            | <b>1</b>    | <b>\$238,336.12</b> |                     | <b>0</b> |          |            |
| 31409WU66    | SUNTRUST MORTGAGE INC. | 40         | \$7,563,705.80         | 22.74%                 | 0           | \$0.00              | NA                  | 0        |          |            |
|              | Unavailable            | 117        | \$25,695,354.23        | 77.26%                 | 0           | \$0.00              | NA                  | 0        |          |            |
| <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> |          |            |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WU74    | SUNTRUST MORTGAGE INC. | 7          | \$783,773.03           | 76.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$244,852.66           | 23.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,028,625.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WU82    | SUNTRUST MORTGAGE INC. | 5          | \$714,177.13           | 44.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$906,571.37           | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,620,748.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WU90    | SUNTRUST MORTGAGE INC. | 1          | \$132,039.52           | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$933,380.40           | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,065,419.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WUP4    | INDYMAC BANK, FSB      | 2          | \$441,538.53           | 20.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,721,180.69         | 79.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WUQ2    | INDYMAC BANK, FSB      | 4          | \$1,048,586.95         | 17.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$5,023,849.48         | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$6,072,436.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WUZ2    | SUNTRUST MORTGAGE INC. | 50         | \$10,477,763.12        | 34.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86         | \$19,870,253.13        | 65.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WV24    | SUNTRUST MORTGAGE INC. | 28         | \$1,966,475.96         | 31.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$4,301,721.52         | 68.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WV32    | SUNTRUST MORTGAGE INC. | 23         | \$4,201,943.88         | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 95         | \$20,980,057.29        | 83.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WV40    | SUNTRUST MORTGAGE INC. | 36         | \$7,473,731.94         | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$11,968,285.75        | 61.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WV57    | SUNTRUST MORTGAGE INC. | 19         | \$1,180,079.68         | 23.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$3,864,179.57         | 76.61%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409WV65    | SUNTRUST MORTGAGE INC. |  | 17         | \$2,745,022.04         | 29.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 41         | \$6,616,101.90         | 70.68%      | 1        | \$172,343.33        | NA | 1        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$9,361,123.94</b>  | <b>100%</b> | <b>1</b> | <b>\$172,343.33</b> |    | <b>1</b> |
| 31409WV73    | SUNTRUST MORTGAGE INC. |  | 42         | \$6,787,736.96         | 33.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 82         | \$13,364,599.72        | 66.32%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WV81    | SUNTRUST MORTGAGE INC. |  | 40         | \$5,510,537.23         | 35.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 72         | \$9,990,382.54         | 64.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WV99    | SUNTRUST MORTGAGE INC. |  | 39         | \$10,100,679.70        | 36.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 60         | \$17,388,922.17        | 63.26%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WVA6    | SUNTRUST MORTGAGE INC. |  | 39         | \$5,139,004.95         | 45.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 43         | \$6,066,678.35         | 54.14%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WVB4    | SUNTRUST MORTGAGE INC. |  | 28         | \$3,889,345.16         | 39.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 44         | \$6,016,148.08         | 60.74%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WVC2    | SUNTRUST MORTGAGE INC. |  | 71         | \$9,897,304.86         | 48.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 76         | \$10,584,690.85        | 51.68%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WVD0    | SUNTRUST MORTGAGE INC. |  | 55         | \$6,490,561.73         | 49.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 56         | \$6,647,945.45         | 50.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WVE8    | SUNTRUST MORTGAGE INC. |  | 63         | \$10,284,799.45        | 38.76%      | 1        | \$159,321.49        | NA | 0        |
|              | Unavailable            |  | 100        | \$16,247,183.74        | 61.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>163</b> | <b>\$26,531,983.19</b> | <b>100%</b> | <b>1</b> | <b>\$159,321.49</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WVF5    | SUNTRUST MORTGAGE INC. | 59         | \$5,826,124.66         | 45.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$6,925,968.86         | 54.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WVG3    | SUNTRUST MORTGAGE INC. | 4          | \$583,252.22           | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$2,375,763.83         | 80.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WVH1    | SUNTRUST MORTGAGE INC. | 82         | \$10,954,127.33        | 26.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 170        | \$30,681,085.18        | 73.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WVJ7    | SUNTRUST MORTGAGE INC. | 148        | \$9,415,393.23         | 44.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 174        | \$11,806,171.90        | 55.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WVK4    | SUNTRUST MORTGAGE INC. | 91         | \$8,844,062.38         | 47.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 101        | \$9,944,659.94         | 52.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WVL2    | SUNTRUST MORTGAGE INC. | 43         | \$5,955,601.72         | 35.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$10,904,905.82        | 64.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WVM0    | SUNTRUST MORTGAGE INC. | 96         | \$23,582,699.30        | 39.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 135        | \$36,032,888.33        | 60.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WVN8    | SUNTRUST MORTGAGE INC. | 71         | \$4,108,281.29         | 38.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 106        | \$6,645,849.50         | 61.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409WVP3    | SUNTRUST MORTGAGE INC. | 36         | \$7,714,952.92         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 139        | \$30,316,691.93        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WVQ1    | SUNTRUST MORTGAGE INC. | 61         | \$7,225,361.93         | 39.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 92         | \$10,845,135.56        | 60.02%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WVR9    | SUNTRUST MORTGAGE INC. | 57         | \$9,351,849.73         | 34.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 110        | \$17,834,685.06        | 65.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WVS7    | SUNTRUST MORTGAGE INC. | 26         | \$6,450,479.42         | 24.79%      | 1        | \$178,973.75        | NA | 0        |
|              | Unavailable            | 77         | \$19,573,780.47        | 75.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$26,024,259.89</b> | <b>100%</b> | <b>1</b> | <b>\$178,973.75</b> |    | <b>0</b> |
| 31409WVT5    | SUNTRUST MORTGAGE INC. | 48         | \$13,267,988.88        | 34.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 98         | \$25,377,563.59        | 65.67%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WVU2    | SUNTRUST MORTGAGE INC. | 52         | \$13,851,722.36        | 35.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 99         | \$25,615,917.82        | 64.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WVV0    | SUNTRUST MORTGAGE INC. | 31         | \$3,083,851.68         | 38.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 50         | \$4,901,603.86         | 61.38%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WVW8    | SUNTRUST MORTGAGE INC. | 30         | \$4,128,057.18         | 31.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 67         | \$9,163,281.55         | 68.94%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409WVX6    | SUNTRUST MORTGAGE INC. | 35         | \$3,405,323.88         | 33.32%      | 1        | \$88,862.20         | NA | 0        |
|              | Unavailable            | 70         | \$6,815,633.35         | 66.68%      | 1        | \$91,010.28         | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$10,220,957.23</b> | <b>100%</b> | <b>2</b> | <b>\$179,872.48</b> |    | <b>0</b> |
| 31409WVY4    | SUNTRUST MORTGAGE INC. | 21         | \$2,480,422.05         | 20.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 80         | \$9,337,601.72         | 79.01%      | 2        | \$227,915.32        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,818,023.77</b> | <b>100%</b> | <b>2</b> | <b>\$227,915.32</b> |    | <b>0</b> |
| 31409WVZ1    | SUNTRUST               | 22         | \$3,050,403.54         | 33.85%      | 1        | \$136,606.08        | NA | 1        |

|              |  |   |            |                        |             |          |                     |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | MORTGAGE INC.                                 |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                                   | 43         | \$5,961,485.73         | 66.15%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$9,011,889.27</b>  | <b>100%</b> | <b>1</b> | <b>\$136,606.08</b> |    | <b>1</b> | <b>\$1</b> |
| 31409WWA5    |  | SUNTRUST<br>MORTGAGE INC.                     | 50         | \$12,829,814.87        | 37.52%      | 1        | \$249,932.09        | NA | 0        |            |
|              |  | Unavailable                                   | 85         | \$21,366,698.58        | 62.48%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |   | <b>135</b> | <b>\$34,196,513.45</b> | <b>100%</b> | <b>1</b> | <b>\$249,932.09</b> |    | <b>0</b> |            |
| 31409X3L1    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 15         | \$2,462,275.00         | 24.62%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                   | 54         | \$7,537,889.03         | 75.38%      | 1        | \$265,414.03        | NA | 0        |            |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,000,164.03</b> | <b>100%</b> | <b>1</b> | <b>\$265,414.03</b> |    | <b>0</b> |            |
| 31409X3M9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 12         | \$1,318,775.00         | 26.38%      | 1        | \$302,082.37        | NA | 0        |            |
|              |  | Unavailable                                   | 33         | \$3,681,191.19         | 73.62%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,999,966.19</b>  | <b>100%</b> | <b>1</b> | <b>\$302,082.37</b> |    | <b>0</b> |            |
| 31409X4B2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$593,987.26           | 30.16%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                   | 10         | \$1,375,558.14         | 69.84%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409X4C0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$5,610,833.00         | 40.66%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable                                   | 84         | \$8,187,795.28         | 59.34%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409X4D8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,572,804.23         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31409X4E6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$5,152,894.93         | 78.73%      | 2        | \$371,274.75        | NA | 1        | \$2        |
|              |  | Unavailable                                   | 9          | \$1,392,182.37         | 21.27%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,545,077.30</b>  | <b>100%</b> | <b>2</b> | <b>\$371,274.75</b> |    | <b>1</b> | <b>\$2</b> |
| 31409X4F3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$21,026,421.00        | 31.09%      | 0        | \$0.00              | NA | 0        |            |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                   | 231        | \$46,612,884.93        | 68.91%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409X4G1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$23,167,329.57        | 35.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 181        | \$42,650,917.41        | 64.8%       | 2        | \$485,278.43        | NA | 2        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$65,818,246.98</b> | <b>100%</b> | <b>2</b> | <b>\$485,278.43</b> |    | <b>2</b> |
| 31409X4H9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,329,592.68         | 29.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 15         | \$3,117,867.49         | 70.1%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409X4J5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$626,858.32           | 17.03%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$407,652.59           | 11.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 23         | \$2,646,949.68         | 71.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,681,460.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X4K2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$154,857.68           | 6.84%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 10         | \$2,107,752.08         | 93.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,262,609.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X4L0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$2,660,791.72         | 63.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 7          | \$1,518,889.95         | 36.34%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409X4M8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$562,019.07           | 29.25%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$229,474.84           | 11.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 3          | \$1,129,762.91         | 58.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409X4N6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,387,252.72         | 20.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 2          | \$213,649.65           | 3.21%       | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                       |             |          |               |    |          |
|              |  | Unavailable                             | 51         | \$5,050,134.47        | 75.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X4P1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,451,555.06        | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$312,221.84          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35         | \$3,421,860.98        | 65.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X4Q9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,371,694.84        | 31.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$239,686.13          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 38         | \$2,766,525.94        | 63.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X4R7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,216,409.83        | 21.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$192,826.63          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 61         | \$4,233,068.77        | 75.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X4S5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$3,415,447.78        | 45.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$255,755.31          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 58         | \$3,785,299.00        | 50.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X4T3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$358,463.23          | 33.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$31,975.44           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$687,308.28          | 63.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X4U0    |  | BISHOPS GATE RESIDENTIAL                | 28         | \$1,220,188.16        | 71.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |                     |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$48,832.02            | 2.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 8          | \$432,777.42           | 25.43%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X4V8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$4,350,352.85         | 30.45%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$241,000.00           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 74         | \$9,696,587.61         | 67.86%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X4W6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$4,676,042.59         | 43.88%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$130,000.00           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 45         | \$5,850,619.23         | 54.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X4X4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$860,780.87           | 62.02%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$193,337.43           | 13.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2          | \$333,716.07           | 24.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,387,834.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X4Y2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$8,026,186.37         | 30.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 94         | \$18,358,527.40        | 69.58%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X4Z9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$12,693,611.12        | 28.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 170        | \$31,849,979.38        | 71.5%       | 1        | \$280,107.64        | NA | 0        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$44,543,590.50</b> | <b>100%</b> | <b>1</b> | <b>\$280,107.64</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X5A3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$5,181,134.44         | 38.58%      | 2        | \$263,506.62        | NA | 0        |
|              |  | Unavailable                             | 56         | \$8,248,345.13         | 61.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$13,429,479.57</b> | <b>100%</b> | <b>2</b> | <b>\$263,506.62</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409X5B1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,259,265.03        | 51.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 12        | \$1,179,634.21        | 48.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X5C9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$2,376,667.56        | 70.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 9         | \$978,612.72          | 29.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X5D7    | Unavailable                                   | 5         | \$1,384,819.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,384,819.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X5E5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,731,913.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X5F2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,001,350.45        | 20.78%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 5         | \$310,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 51        | \$3,507,839.93        | 72.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X5G0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,062,000.00        | 31.89%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$46,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 35        | \$2,222,457.40        | 66.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X5H8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$856,500.00          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$92,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 38        | \$3,711,978.59        | 79.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X5M7    | BISHOPS GATE<br>RESIDENTIAL                   | 38        | \$6,810,176.59        | 57.44%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 37         | \$5,046,808.86         | 42.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X5N5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$731,555.67           | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$934,645.41           | 56.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X5P0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$10,715,433.29        | 71.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 17         | \$4,326,462.33         | 28.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X5Q8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$18,909,168.15        | 69.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 30         | \$8,170,625.91         | 30.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X5R6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$16,269,507.81        | 74.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 21         | \$5,602,011.45         | 25.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409X5S4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$23,199,391.16        | 78.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 25         | \$6,369,986.39         | 21.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XAB5    |  | U.S. BANK N.A.                                | 4          | \$493,790.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$493,790.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XDV8    |  | SUNTRUST<br>MORTGAGE INC.                     | 29         | \$5,593,622.66         | 70.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$2,307,702.04         | 29.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409XFE4    |  |   | 3          | \$299,654.54           | 23.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE |            |                         |             |          |                     |    |          |
|              |  | Unavailable        | 10         | \$997,185.67            | 76.89%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XFG9    |  | CHASE HOME FINANCE | 2          | \$283,339.61            | 24.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 7          | \$867,994.99            | 75.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,151,334.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XFH7    |  | CHASE HOME FINANCE | 6          | \$578,641.33            | 40.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$867,326.10            | 59.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XFJ3    |  | CHASE HOME FINANCE | 5          | \$280,651.43            | 17.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 22         | \$1,365,815.41          | 82.95%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XGA1    |  | CHASE HOME FINANCE | 6          | \$1,130,935.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,130,935.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XGB9    |  | CHASE HOME FINANCE | 8          | \$1,415,931.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,415,931.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XGD5    |  | CHASE HOME FINANCE | 11         | \$1,106,054.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,106,054.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XGE3    |  | CHASE HOME FINANCE | 7          | \$1,047,761.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,047,761.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XGF0    |  | CHASE HOME FINANCE | 114        | \$26,611,831.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XGG8    |  | CHASE HOME FINANCE | 492        | \$118,434,837.88        | 100%        | 2        | \$691,338.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>492</b> | <b>\$118,434,837.88</b> | <b>100%</b> | <b>2</b> | <b>\$691,338.00</b> |    | <b>0</b> |
| 31409XGH6    |  | CHASE HOME FINANCE | 146        | \$30,901,730.73         | 100%        | 2        | \$306,153.88        | NA | 0        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$30,901,730.73</b>  | <b>100%</b> | <b>2</b> | <b>\$306,153.88</b> |    | <b>0</b> |



|              |                               |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XGJ2    | CHASE HOME FINANCE            | 31         | \$2,219,664.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XGK9    | CHASE HOME FINANCE            | 26         | \$1,569,947.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XGL7    | CHASE HOME FINANCE            | 47         | \$4,670,191.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XGM5    | CHASE HOME FINANCE            | 30         | \$2,965,405.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XGN3    | CHASE HOME FINANCE            | 105        | \$13,916,551.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XGP8    | CHASE HOME FINANCE            | 60         | \$7,858,054.25         | 100%        | 1        | \$142,903.69        | NA | 1        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$7,858,054.25</b>  | <b>100%</b> | <b>1</b> | <b>\$142,903.69</b> |    | <b>1</b> |
| 31409XGQ6    | CHASE HOME FINANCE            | 7          | \$1,839,070.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,839,070.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XGR4    | CHASE HOME FINANCE            | 5          | \$1,209,504.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,209,504.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XGS2    | CHASE HOME FINANCE            | 64         | \$11,189,765.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XGT0    | CHASE HOME FINANCE            | 17         | \$2,800,883.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,800,883.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XH36    | Unavailable                   | 11         | \$1,191,899.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,191,899.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XH44    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$339,315.51           | 18.44%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                   | 17        | \$1,500,382.91        | 81.56%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XH51    |  | ABN AMRO MORTGAGE GROUP, INC. | 42        | \$4,602,378.48        | 79.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 10        | \$1,157,241.35        | 20.09%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XJ91    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$484,163.12          | 5.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 64        | \$8,721,988.83        | 94.74%      | 1        | \$97,814.79         | NA | 1        |
| <b>Total</b> |  |                               | <b>67</b> | <b>\$9,206,151.95</b> | <b>100%</b> | <b>1</b> | <b>\$97,814.79</b>  |    | <b>1</b> |
| 31409XJG5    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$186,787.89          | 2.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 67        | \$7,680,293.38        | 97.63%      | 1        | \$147,275.81        | NA | 1        |
| <b>Total</b> |  |                               | <b>69</b> | <b>\$7,867,081.27</b> | <b>100%</b> | <b>1</b> | <b>\$147,275.81</b> |    | <b>1</b> |
| 31409XJH3    |  | ABN AMRO MORTGAGE GROUP, INC. | 11        | \$991,582.94          | 73.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 3         | \$353,843.61          | 26.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,345,426.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJU4    |  | ABN AMRO MORTGAGE GROUP, INC. | 13        | \$1,366,781.94        | 68.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 5         | \$641,694.88          | 31.95%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XJV2    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$92,818.44           | 7.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 9         | \$1,088,892.29        | 92.15%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XJW0    |  | Unavailable                   | 9         | \$1,028,488.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XKA6    |  | Unavailable                   | 16        | \$1,748,767.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XL23    |  | IRWIN MORTGAGE CORPORATION    | 3         | \$623,087.01          | 2.05%       | 0        | \$0.00              | NA | 0        |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                | 153        | \$29,698,561.37        | 97.95%      | 1        | \$104,496.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$30,321,648.38</b> | <b>100%</b> | <b>1</b> | <b>\$104,496.00</b> |    | <b>0</b> |
| 31409XL31    |  | IRWIN MORTGAGE CORPORATION | 1          | \$173,550.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 126        | \$24,374,550.72        | 99.29%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XL49    |  | IRWIN MORTGAGE CORPORATION | 1          | \$325,000.00           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 74         | \$14,604,283.51        | 97.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XL56    |  | IRWIN MORTGAGE CORPORATION | 1          | \$180,798.00           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 65         | \$14,681,293.02        | 98.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$14,862,091.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XL64    |  | Unavailable                | 37         | \$5,295,854.04         | 100%        | 1        | \$165,732.92        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$5,295,854.04</b>  | <b>100%</b> | <b>1</b> | <b>\$165,732.92</b> |    | <b>0</b> |
| 31409XL72    |  | Unavailable                | 22         | \$2,826,902.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XL80    |  | Unavailable                | 25         | \$1,516,462.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XL98    |  | Unavailable                | 20         | \$1,895,135.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XLN7    |  | Unavailable                | 30         | \$2,084,741.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XLP2    |  | Unavailable                | 71         | \$6,964,052.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XLQ0    |  | Unavailable                | 33         | \$2,001,784.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XLR8    |  | Unavailable                | 31         | \$3,000,560.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XLS6    |  | Unavailable                | 42         | \$6,329,803.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XLT4    |  | Unavailable                | 20         | \$2,345,099.33         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                            |  |            |                        |             |          |                     |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409XLU1    | Unavailable                |  | 22         | \$3,665,735.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XLV9    | IRWIN MORTGAGE CORPORATION |  | 1          | \$163,590.15           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 89         | \$11,392,342.81        | 98.58%      | 2        | \$222,000.74        | NA | 0        |
| <b>Total</b> |                            |  | <b>90</b>  | <b>\$11,555,932.96</b> | <b>100%</b> | <b>2</b> | <b>\$222,000.74</b> |    | <b>0</b> |
| 31409XLX5    | IRWIN MORTGAGE CORPORATION |  | 1          | \$128,000.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 90         | \$18,172,974.08        | 99.3%       | 1        | \$139,329.69        | NA | 0        |
| <b>Total</b> |                            |  | <b>91</b>  | <b>\$18,300,974.08</b> | <b>100%</b> | <b>1</b> | <b>\$139,329.69</b> |    | <b>0</b> |
| 31409XLY3    | Unavailable                |  | 55         | \$10,612,734.48        | 100%        | 1        | \$206,129.70        | NA | 0        |
| <b>Total</b> |                            |  | <b>55</b>  | <b>\$10,612,734.48</b> | <b>100%</b> | <b>1</b> | <b>\$206,129.70</b> |    | <b>0</b> |
| 31409XLZ0    | IRWIN MORTGAGE CORPORATION |  | 1          | \$144,765.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 119        | \$23,802,332.22        | 99.4%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XM22    | Unavailable                |  | 38         | \$4,462,229.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XM30    | Unavailable                |  | 41         | \$7,193,529.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XM48    | Unavailable                |  | 8          | \$1,722,035.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XM55    | Unavailable                |  | 6          | \$1,028,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XM63    | IRWIN MORTGAGE CORPORATION |  | 1          | \$300,000.00           | 27.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 4          | \$806,820.80           | 72.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XM89    | Unavailable                |  | 10         | \$2,238,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XMA4    | Unavailable                |  | 25         | \$1,783,175.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                            |            |                        |             |          |                    |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409XMB2    | Unavailable                | 31         | \$3,017,450.81         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409XMC0    | Unavailable                | 15         | \$1,443,714.31         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409XMD8    | Unavailable                | 46         | \$6,648,502.59         | 100%        | 1        | \$97,026.38        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$6,648,502.59</b>  | <b>100%</b> | <b>1</b> | <b>\$97,026.38</b> |    | <b>0</b> |
| 31409XME6    | Unavailable                | 20         | \$2,136,409.30         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409XMF3    | Unavailable                | 8          | \$2,018,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$2,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409XMG1    | Unavailable                | 67         | \$12,513,725.36        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409XMH9    | IRWIN MORTGAGE CORPORATION | 2          | \$274,600.00           | 3.14%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 49         | \$8,479,277.16         | 96.86%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409XMJ5    | IRWIN MORTGAGE CORPORATION | 1          | \$201,850.00           | 1.89%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 54         | \$10,487,918.00        | 98.11%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409XMK2    | IRWIN MORTGAGE CORPORATION | 2          | \$654,820.00           | 3.08%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 105        | \$20,635,546.44        | 96.92%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409XML0    | IRWIN MORTGAGE CORPORATION | 1          | \$145,600.00           | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 99         | \$19,550,741.11        | 99.26%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409XMM8    | Unavailable                | 49         | \$9,622,860.78         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31409XMN6    | Unavailable                | 7          | \$1,202,338.38         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,202,338.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409XMP1    | IRWIN MORTGAGE CORPORATION | 1          | \$137,435.00           | 1.33%       | 0        | \$0.00             | NA | 0        |

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|              |  |                            |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                | 55        | \$10,225,999.12        | 98.67%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XMQ9    |  | Unavailable                | 38        | \$6,040,663.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XMR7    |  | IRWIN MORTGAGE CORPORATION | 1         | \$235,459.59           | 4.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 37        | \$5,611,505.00         | 95.97%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XMS5    |  | Unavailable                | 71        | \$12,181,726.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XMT3    |  | IRWIN MORTGAGE CORPORATION | 1         | \$178,000.00           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 84        | \$15,211,089.78        | 98.84%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XMU0    |  | Unavailable                | 15        | \$3,705,821.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$3,705,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XMV8    |  | Unavailable                | 15        | \$2,310,590.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XMW6    |  | Unavailable                | 31        | \$4,557,920.18         | 100%        | 1        | \$201,672.22        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$4,557,920.18</b>  | <b>100%</b> | <b>1</b> | <b>\$201,672.22</b> |    | <b>0</b> |
| 31409XMX4    |  | IRWIN MORTGAGE CORPORATION | 1         | \$105,644.87           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 62        | \$8,370,244.80         | 98.75%      | 2        | \$204,969.58        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b> | <b>\$8,475,889.67</b>  | <b>100%</b> | <b>2</b> | <b>\$204,969.58</b> |    | <b>0</b> |
| 31409XMY2    |  | Unavailable                | 34        | \$3,100,360.53         | 100%        | 1        | \$61,995.60         | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b> | <b>\$3,100,360.53</b>  | <b>100%</b> | <b>1</b> | <b>\$61,995.60</b>  |    | <b>0</b> |
| 31409XMZ9    |  | Unavailable                | 17        | \$1,963,356.24         | 100%        | 1        | \$78,008.68         | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,963,356.24</b>  | <b>100%</b> | <b>1</b> | <b>\$78,008.68</b>  |    | <b>0</b> |
| 31409XNA3    |  | Unavailable                | 8         | \$1,511,597.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,511,597.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XRG6    |  | FREEDOM MORTGAGE CORP.     | 3         | \$566,000.00           | 47.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 4         | \$614,600.00           | 52.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,180,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XRH4    | FREEDOM MORTGAGE CORP. | 3          | \$429,600.00           | 22.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$1,471,050.00         | 77.4%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XRJ0    | FREEDOM MORTGAGE CORP. | 4          | \$774,250.00           | 52.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$691,600.00           | 47.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,465,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XRK7    | FREEDOM MORTGAGE CORP. | 2          | \$498,000.00           | 49.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$506,650.00           | 50.43%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XRL5    | FREEDOM MORTGAGE CORP. | 3          | \$436,350.00           | 43.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$565,000.00           | 56.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,001,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XT33    | BANK OF AMERICA NA     | 1          | \$132,371.21           | 6.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$1,947,994.99         | 93.64%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XTH2    | BANK OF AMERICA NA     | 78         | \$4,961,338.99         | 88.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10         | \$622,529.95           | 11.15%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XTJ8    | BANK OF AMERICA NA     | 71         | \$6,974,418.08         | 83.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14         | \$1,388,279.04         | 16.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XTK5    | BANK OF AMERICA NA     | 141        | \$18,452,578.96        | 78.92%      | 1        | \$139,626.90        | NA | 1        |
|              | Unavailable            | 38         | \$4,929,422.50         | 21.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$23,382,001.46</b> | <b>100%</b> | <b>1</b> | <b>\$139,626.90</b> |    | <b>1</b> |
| 31409XTL3    | BANK OF AMERICA NA     | 5          | \$1,518,161.65         | 47.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$1,701,450.00         | 52.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XTM1    | BANK OF AMERICA NA     | 17         | \$3,626,535.17         | 87.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$522,195.45           | 12.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,148,730.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XTN9    | BANK OF AMERICA NA     | 55         | \$8,876,840.39         | 77.03%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |           |                       |    |           |                       |
|--------------|--|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
|              |  | Unavailable        | 16         | \$2,646,510.76         | 22.97%      | 0         | \$0.00                | NA | 0         |                       |
| <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>  |                       |
| 31409XTP4    |  | BANK OF AMERICA NA | 294        | \$75,998,190.31        | 77.93%      | 9         | \$2,443,838.37        | NA | 9         | \$2,443,838.37        |
|              |  | Unavailable        | 77         | \$21,527,352.73        | 22.07%      | 2         | \$729,857.23          | NA | 2         | \$729,857.23          |
| <b>Total</b> |  |                    | <b>371</b> | <b>\$97,525,543.04</b> | <b>100%</b> | <b>11</b> | <b>\$3,173,695.60</b> |    | <b>11</b> | <b>\$3,173,695.60</b> |
| 31409XTQ2    |  | BANK OF AMERICA NA | 14         | \$2,040,036.15         | 100%        | 0         | \$0.00                | NA | 0         |                       |
| <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>  |                       |
| 31409XVA4    |  | BANK OF AMERICA NA | 18         | \$2,017,787.20         | 17.52%      | 0         | \$0.00                | NA | 0         |                       |
|              |  | Unavailable        | 75         | \$9,498,679.97         | 82.48%      | 3         | \$331,300.78          | NA | 3         | \$331,300.78          |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$11,516,467.17</b> | <b>100%</b> | <b>3</b>  | <b>\$331,300.78</b>   |    | <b>3</b>  | <b>\$331,300.78</b>   |
| 31409XVL0    |  | BANK OF AMERICA NA | 15         | \$1,503,018.66         | 100%        | 0         | \$0.00                | NA | 0         |                       |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,503,018.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |                       |
| 31409XVM8    |  | BANK OF AMERICA NA | 33         | \$4,307,518.85         | 83.29%      | 0         | \$0.00                | NA | 0         |                       |
|              |  | Unavailable        | 7          | \$864,045.54           | 16.71%      | 0         | \$0.00                | NA | 0         |                       |
| <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>  |                       |
| 31409XVV8    |  | BANK OF AMERICA NA | 6          | \$1,435,930.69         | 100%        | 0         | \$0.00                | NA | 0         |                       |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,435,930.69</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |                       |
| 31409XVW6    |  | BANK OF AMERICA NA | 15         | \$2,445,505.78         | 78.35%      | 0         | \$0.00                | NA | 0         |                       |
|              |  | Unavailable        | 4          | \$675,844.39           | 21.65%      | 0         | \$0.00                | NA | 0         |                       |
| <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>  |                       |
| 31409XVX4    |  | BANK OF AMERICA NA | 62         | \$14,088,780.71        | 89.82%      | 1         | \$311,167.48          | NA | 1         | \$311,167.48          |
|              |  | Unavailable        | 7          | \$1,596,455.89         | 10.18%      | 0         | \$0.00                | NA | 0         |                       |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$15,685,236.60</b> | <b>100%</b> | <b>1</b>  | <b>\$311,167.48</b>   |    | <b>1</b>  | <b>\$311,167.48</b>   |
| 31409XWD7    |  | BANK OF AMERICA NA | 9          | \$2,273,641.49         | 100%        | 0         | \$0.00                | NA | 0         |                       |
| <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>  |                       |
| 31409XWE5    |  | BANK OF AMERICA NA | 13         | \$3,136,185.34         | 100%        | 0         | \$0.00                | NA | 0         |                       |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,136,185.34</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |                       |
| 31409XWK1    |  | BANK OF AMERICA NA | 10         | \$2,078,918.30         | 100%        | 0         | \$0.00                | NA | 0         |                       |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,078,918.30</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |                       |
| 31409XXJ3    |  | BANK OF AMERICA NA | 149        | \$39,104,400.77        | 64.65%      | 1         | \$311,992.00          | NA | 1         | \$311,992.00          |
|              |  | Unavailable        | 85         | \$21,379,260.00        | 35.35%      | 2         | \$606,712.17          | NA | 2         | \$606,712.17          |
| <b>Total</b> |  |                    | <b>234</b> | <b>\$60,483,660.77</b> | <b>100%</b> | <b>3</b>  | <b>\$918,704.17</b>   |    | <b>3</b>  | <b>\$918,704.17</b>   |



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|              |                                   |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XXK0    | BANK OF AMERICA NA                | 3          | \$472,519.00           | 9.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 25         | \$4,351,995.88         | 90.21%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XXL8    | BANK OF AMERICA NA                | 3          | \$432,267.75           | 6.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 35         | \$6,235,104.60         | 93.52%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YGF8    | PULTE MORTGAGE, L.L.C.            | 51         | \$11,000,160.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$11,000,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGG6    | PULTE MORTGAGE, L.L.C.            | 229        | \$50,000,124.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YGH4    | PULTE MORTGAGE, L.L.C.            | 38         | \$8,000,549.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$8,000,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGJ0    | PULTE MORTGAGE, L.L.C.            | 84         | \$17,000,218.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YH42    | CAPITAL ONE, NATIONAL ASSOCIATION | 22         | \$4,114,744.39         | 100%        | 1        | \$248,305.42        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$4,114,744.39</b>  | <b>100%</b> | <b>1</b> | <b>\$248,305.42</b> |    | <b>0</b> |
| 31409YH59    | CAPITAL ONE, NATIONAL ASSOCIATION | 27         | \$1,598,565.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YH67    | CAPITAL ONE, NATIONAL ASSOCIATION | 23         | \$2,283,809.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YH75    | CAPITAL ONE, NATIONAL ASSOCIATION | 18         | \$1,139,818.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YH83    | CAPITAL ONE, NATIONAL ASSOCIATION | 37         | \$4,900,160.45         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409YH91    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 46         | \$7,000,055.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YJA6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 56         | \$12,202,109.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YJB4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 13         | \$1,062,229.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YJC2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 14         | \$1,832,673.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YKK2    |  | TD BANKNORTH, N.A.                                   | 7          | \$1,352,224.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,352,224.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YKL0    |  | TD BANKNORTH, N.A.                                   | 19         | \$3,113,730.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YKM8    |  | TD BANKNORTH, N.A.                                   | 6          | \$1,258,312.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,258,312.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YL54    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 39         | \$5,149,389.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YM87    |  | WASHINGTON<br>MUTUAL BANK                            | 62         | \$17,288,896.70        | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 109        | \$27,517,195.40        | 61.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YM95    |  | WASHINGTON<br>MUTUAL BANK                            | 35         | \$8,315,385.44         | 48.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 34         | \$8,883,079.37         | 51.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YNA1    |  |  | 1          | \$190,590.66           | 4.81%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 16        | \$3,772,800.09        | 95.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YNB9    |  | WASHINGTON<br>MUTUAL BANK | 3         | \$579,614.54          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32        | \$8,624,829.25        | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$9,204,443.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YNC7    |  | WASHINGTON<br>MUTUAL BANK | 24        | \$5,451,679.25        | 57.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15        | \$4,063,734.78        | 42.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$9,515,414.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YND5    |  | WASHINGTON<br>MUTUAL BANK | 8         | \$782,002.61          | 65.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$414,068.79          | 34.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,196,071.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YNE3    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$1,324,012.87        | 85.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$227,437.15          | 14.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,551,450.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YNF0    |  | WASHINGTON<br>MUTUAL BANK | 14        | \$1,928,777.77        | 69.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$841,977.71          | 30.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,770,755.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YNG8    |  | WASHINGTON<br>MUTUAL BANK | 7         | \$1,128,672.73        | 53.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$976,836.40          | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,105,509.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YNH6    |  | WASHINGTON<br>MUTUAL BANK | 20        | \$1,301,170.11        | 79.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$333,580.38          | 20.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YNJ2    |  | WASHINGTON<br>MUTUAL BANK | 34        | \$7,229,757.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$7,229,757.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YNK9    |  | WASHINGTON<br>MUTUAL BANK | 14        | \$4,660,255.34        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |           |                        |             |          |               |    |          |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409YNL7    | Unavailable               |  | 30        | \$4,372,786.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>30</b> | <b>\$4,372,786.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YNM5    | Unavailable               |  | 12        | \$1,541,063.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b> | <b>\$1,541,063.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YNN3    | Unavailable               |  | 81        | \$12,277,115.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YNP8    | WASHINGTON<br>MUTUAL BANK |  | 1         | \$301,000.00           | 27.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 4         | \$774,424.50           | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>5</b>  | <b>\$1,075,424.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YNQ6    | WASHINGTON<br>MUTUAL BANK |  | 1         | \$145,095.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7         | \$1,437,506.42         | 90.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YP27    | WASHINGTON<br>MUTUAL BANK |  | 7         | \$1,172,019.51         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 12        | \$1,935,637.79         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YP35    | WASHINGTON<br>MUTUAL BANK |  | 2         | \$111,000.00           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 16        | \$1,219,900.00         | 91.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YP43    | Unavailable               |  | 25        | \$3,850,374.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YP50    | WASHINGTON<br>MUTUAL BANK |  | 14        | \$2,713,273.14         | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 53        | \$10,285,254.18        | 79.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YP68    | WASHINGTON<br>MUTUAL BANK |  | 6         | \$758,666.64           | 49.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 6         | \$774,898.64           | 50.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YPH4    | WASHINGTON<br>MUTUAL BANK |  | 202       | \$56,601,354.68        | 36.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 358        | \$96,831,276.90         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YPJ0    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$2,188,084.52          | 20.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$8,623,265.94          | 79.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YPK7    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$379,368.08            | 22.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$1,331,605.92          | 77.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YPL5    |  | WASHINGTON<br>MUTUAL BANK                    | 36         | \$10,883,417.65         | 59.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 25         | \$7,396,429.04          | 40.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$18,279,846.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YPN1    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$407,949.41            | 36.35%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$109,893.08            | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$604,587.69            | 53.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YPP6    |  | WASHINGTON<br>MUTUAL BANK                    | 66         | \$6,460,057.17          | 36.25%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$87,916.50             | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 114        | \$11,272,924.41         | 63.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YPQ4    |  | WASHINGTON<br>MUTUAL BANK                    | 52         | \$6,120,989.04          | 37.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 86         | \$10,213,398.17         | 62.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YPR2    |  | WASHINGTON<br>MUTUAL BANK                    | 102        | \$14,099,164.49         | 43.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 136        | \$18,638,701.39         | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$32,737,865.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YPS0    |  | WASHINGTON<br>MUTUAL BANK                    | 78         | \$12,770,843.64         | 38.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 124        | \$20,099,789.82         | 61.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>202</b> | <b>\$32,870,633.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YPT8    |  | WASHINGTON<br>MUTUAL BANK | 65         | \$4,235,988.39         | 35.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$7,830,879.17         | 64.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$12,066,867.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YPU5    |  | WASHINGTON<br>MUTUAL BANK | 29         | \$8,244,463.95         | 19%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 137        | \$35,148,193.24        | 81%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YPW1    |  | WASHINGTON<br>MUTUAL BANK | 2          | \$319,000.00           | 16.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,656,348.39         | 83.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,975,348.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YPX9    |  | WASHINGTON<br>MUTUAL BANK | 7          | \$679,800.00           | 29.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,647,238.38         | 70.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YPY7    |  | WASHINGTON<br>MUTUAL BANK | 2          | \$241,500.00           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,798,004.58         | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,039,504.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YPZ4    |  | WASHINGTON<br>MUTUAL BANK | 6          | \$807,860.00           | 23.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,632,971.17         | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,440,831.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YSV0    |  | WELLS FARGO BANK,<br>N.A. | 91         | \$19,868,009.82        | 99.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$133,504.90           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YSW8    |  | Unavailable               | 15         | \$2,527,901.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,527,901.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YSX6    |  | Unavailable               | 89         | \$12,328,134.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YSY4    |  | Unavailable               | 31         | \$4,741,680.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YSZ1    |  | Unavailable            | 23         | \$4,623,496.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,623,496.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YT23    |  | SUNTRUST MORTGAGE INC. | 55         | \$9,900,641.06         | 27.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 121        | \$25,689,885.74        | 72.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$35,590,526.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YT31    |  | SUNTRUST MORTGAGE INC. | 48         | \$4,633,451.53         | 29.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 111        | \$10,880,984.52        | 70.13%      | 2        | \$189,808.75        | NA | 1        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$15,514,436.05</b> | <b>100%</b> | <b>2</b> | <b>\$189,808.75</b> |    | <b>1</b> |
| 31409YT49    |  | SUNTRUST MORTGAGE INC. | 36         | \$4,271,381.42         | 36.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 61         | \$7,292,839.61         | 63.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$11,564,221.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YT56    |  | SUNTRUST MORTGAGE INC. | 53         | \$7,294,754.26         | 39.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 80         | \$11,048,695.95        | 60.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$18,343,450.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YT64    |  | SUNTRUST MORTGAGE INC. | 32         | \$5,215,228.30         | 36.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 55         | \$8,977,508.83         | 63.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$14,192,737.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YT72    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,415,509.98         | 27.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 59         | \$3,661,851.52         | 72.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$5,077,361.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YT80    |  | SUNTRUST MORTGAGE INC. | 41         | \$7,309,282.22         | 24.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 134        | \$22,985,166.23        | 75.87%      | 1        | \$214,678.55        | NA | 0        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$30,294,448.45</b> | <b>100%</b> | <b>1</b> | <b>\$214,678.55</b> |    | <b>0</b> |
| 31409YTC1    |  | SUNTRUST MORTGAGE INC. | 50         | \$12,792,439.93        | 48.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 55         | \$13,332,304.42        | 51.03%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTD9    |  | SUNTRUST MORTGAGE INC. | 37         | \$3,666,060.96         | 33.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 75         | \$7,385,945.29         | 66.83%      | 0        | \$0.00              | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409YTE7    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,223,221.60         | 41.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 39         | \$4,573,053.11         | 58.66%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTF4    |  | SUNTRUST MORTGAGE INC. | 89         | \$5,644,587.71         | 36.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 147        | \$9,761,919.25         | 63.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTG2    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,653,226.03         | 26.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 34         | \$4,689,196.95         | 73.93%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTH0    |  | SUNTRUST MORTGAGE INC. | 32         | \$5,166,674.58         | 30.58%      | 1        | \$178,221.64        | NA | 0        |
|              |  | Unavailable            | 72         | \$11,730,554.14        | 69.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$16,897,228.72</b> | <b>100%</b> | <b>1</b> | <b>\$178,221.64</b> |    | <b>0</b> |
| 31409YTJ6    |  | SUNTRUST MORTGAGE INC. | 34         | \$4,662,894.56         | 38.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 55         | \$7,575,504.55         | 61.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTK3    |  | SUNTRUST MORTGAGE INC. | 22         | \$2,625,338.08         | 39.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 34         | \$3,989,971.83         | 60.31%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTL1    |  | SUNTRUST MORTGAGE INC. | 36         | \$3,553,261.58         | 28.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 91         | \$8,971,568.90         | 71.63%      | 1        | \$96,215.04         | NA | 0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$12,524,830.48</b> | <b>100%</b> | <b>1</b> | <b>\$96,215.04</b>  |    | <b>0</b> |
| 31409YTM9    |  | SUNTRUST MORTGAGE INC. | 44         | \$2,856,748.40         | 39.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 67         | \$4,340,330.24         | 60.31%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTN7    |  | SUNTRUST MORTGAGE INC. | 1          | \$317,571.38           | 9.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 15         | \$3,144,677.03         | 90.83%      | 0        | \$0.00              | NA | 0        |
| <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> |



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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YTP2    | SUNTRUST MORTGAGE INC. | 38         | \$7,228,723.50         | 21.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 124        | \$25,769,465.00        | 78.09%      | 1        | \$276,004.22        | NA | 0        |
| <b>Total</b> |                        | <b>162</b> | <b>\$32,998,188.50</b> | <b>100%</b> | <b>1</b> | <b>\$276,004.22</b> |    | <b>0</b> |
| 31409YTQ0    | SUNTRUST MORTGAGE INC. | 23         | \$3,401,096.99         | 38.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 33         | \$5,460,125.80         | 61.62%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTR8    | SUNTRUST MORTGAGE INC. | 69         | \$17,798,979.35        | 42.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 87         | \$23,833,894.00        | 57.25%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTS6    | SUNTRUST MORTGAGE INC. | 40         | \$9,859,059.95         | 29.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 90         | \$23,410,416.86        | 70.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTT4    | SUNTRUST MORTGAGE INC. | 36         | \$6,652,881.91         | 28.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 101        | \$16,729,035.60        | 71.55%      | 1        | \$253,937.52        | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$23,381,917.51</b> | <b>100%</b> | <b>1</b> | <b>\$253,937.52</b> |    | <b>0</b> |
| 31409YTU1    | SUNTRUST MORTGAGE INC. | 28         | \$4,721,662.90         | 27.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 85         | \$12,359,431.16        | 72.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTV9    | SUNTRUST MORTGAGE INC. | 17         | \$2,351,535.84         | 31.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38         | \$5,201,945.17         | 68.87%      | 1        | \$147,780.85        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,553,481.01</b>  | <b>100%</b> | <b>1</b> | <b>\$147,780.85</b> |    | <b>0</b> |
| 31409YTW7    | SUNTRUST MORTGAGE INC. | 20         | \$3,328,472.55         | 38.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 33         | \$5,351,637.15         | 61.65%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTX5    | SUNTRUST MORTGAGE INC. | 39         | \$9,222,190.23         | 25.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 101        | \$27,254,504.08        | 74.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$36,476,694.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YTY3    | SUNTRUST MORTGAGE INC. | 59         | \$3,757,713.89         | 41.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 79         | \$5,219,520.30         | 58.14%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YTZ0    | SUNTRUST MORTGAGE INC. | 102        | \$27,072,243.81        | 37.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 172        | \$44,696,973.04        | 62.28%      | 1        | \$259,452.76        | NA | 0        |
| <b>Total</b> |                        | <b>274</b> | <b>\$71,769,216.85</b> | <b>100%</b> | <b>1</b> | <b>\$259,452.76</b> |    | <b>0</b> |
| 31409YV20    | U.S. BANK N.A.         | 3          | \$413,512.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$413,512.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YV38    | U.S. BANK N.A.         | 3          | \$653,194.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$653,194.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YV46    | U.S. BANK N.A.         | 1          | \$159,828.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$159,828.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YW29    | U.S. BANK N.A.         | 2          | \$278,479.62           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$278,479.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YW45    | U.S. BANK N.A.         | 1          | \$145,172.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$145,172.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YW60    | U.S. BANK N.A.         | 3          | \$449,028.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$449,028.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YW86    | U.S. BANK N.A.         | 5          | \$357,318.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$357,318.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YWE3    | U.S. BANK N.A.         | 8          | \$916,520.63           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$916,520.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YWF0    | U.S. BANK N.A.         | 3          | \$413,068.53           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$413,068.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YWG8    | U.S. BANK N.A.         | 2          | \$146,658.45           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$146,658.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YWH6    | U.S. BANK N.A.         | 17         | \$2,006,990.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YWJ2    | U.S. BANK N.A.         | 1          | \$96,689.38            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$96,689.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409YWP8    |  | U.S. BANK N.A. | 1         | \$88,411.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$88,411.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YWQ6    |  | U.S. BANK N.A. | 2         | \$211,842.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$211,842.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YWS2    |  | U.S. BANK N.A. | 7         | \$720,950.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$720,950.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YWT0    |  | U.S. BANK N.A. | 5         | \$429,819.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$429,819.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YWU7    |  | U.S. BANK N.A. | 1         | \$105,889.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$105,889.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YWV5    |  | U.S. BANK N.A. | 58        | \$6,640,050.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YWW3    |  | U.S. BANK N.A. | 9         | \$887,327.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$887,327.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YWY9    |  | U.S. BANK N.A. | 3         | \$337,007.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$337,007.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YWZ6    |  | U.S. BANK N.A. | 27        | \$2,227,805.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YXA0    |  | U.S. BANK N.A. | 6         | \$451,615.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$451,615.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YXD4    |  | U.S. BANK N.A. | 3         | \$341,234.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$341,234.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YXE2    |  | U.S. BANK N.A. | 4         | \$372,822.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$372,822.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YXF9    |  | U.S. BANK N.A. | 16        | \$1,412,539.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409YXG7    |  | U.S. BANK N.A. | 1         | \$92,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$92,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YXJ1    |  | U.S. BANK N.A. | 2         | \$257,726.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$257,726.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |                     |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409YXK8    | U.S. BANK N.A.           | 3         | \$376,066.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$376,066.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YXL6    | U.S. BANK N.A.           | 1         | \$100,830.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$100,830.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YXP7    | U.S. BANK N.A.           | 5         | \$525,671.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$525,671.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YXQ5    | U.S. BANK N.A.           | 1         | \$107,739.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$107,739.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YXS1    | U.S. BANK N.A.           | 2         | \$367,000.00          | 6.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 22        | \$5,172,441.96        | 93.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$5,539,441.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YXT9    | Unavailable              | 13        | \$2,893,419.46        | 100%        | 1        | \$163,053.48        | NA | 1        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,893,419.46</b> | <b>100%</b> | <b>1</b> | <b>\$163,053.48</b> |    | <b>1</b> |
| 31409YXU6    | U.S. BANK N.A.           | 3         | \$367,146.32          | 6.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 29        | \$5,326,783.21        | 93.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YXV4    | Unavailable              | 23        | \$4,074,334.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YXW2    | Unavailable              | 9         | \$1,400,170.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YXY8    | U.S. BANK N.A.           | 4         | \$475,686.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$475,686.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YXZ5    | U.S. BANK N.A.           | 6         | \$653,530.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$653,530.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YYB7    | CHASE HOME FINANCE       | 20        | \$3,341,394.23        | 47.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 24        | \$3,653,235.39        | 52.23%      | 1        | \$165,703.07        | NA | 0        |
| <b>Total</b> |                          | <b>44</b> | <b>\$6,994,629.62</b> | <b>100%</b> | <b>1</b> | <b>\$165,703.07</b> |    | <b>0</b> |
| 31409YYC5    | M&T MORTGAGE CORPORATION | 2         | \$97,003.20           | 7.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 13        | \$1,244,346.81        | 92.77%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409YYD3    |                          | 1         | \$76,500.00           | 5.72%       | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION               |           |                       |             |          |               |    |          |
|              |  | Unavailable                            | 8         | \$1,262,001.62        | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,338,501.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31410A6L5    |  | CHASE HOME FINANCE, LLC                | 51        | \$7,113,820.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31410A6M3    |  | CHASE HOME FINANCE, LLC                | 34        | \$4,497,165.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31410A6N1    |  | CHASE HOME FINANCE, LLC                | 13        | \$2,106,756.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31410A6U5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7         | \$1,000,356.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,000,356.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31410A6V3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21        | \$2,904,050.00        | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26        | \$3,585,133.42        | 55.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31410A7G5    |  | WACHOVIA MORTGAGE CORPORATION          | 14        | \$2,380,095.53        | 73.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4         | \$877,970.20          | 26.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31410A7H3    |  | WACHOVIA MORTGAGE CORPORATION          | 7         | \$889,682.87          | 81.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$200,000.00          | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,089,682.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31410A7J9    |  | WACHOVIA MORTGAGE CORPORATION          | 6         | \$1,660,078.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,660,078.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31410A7K6    |  | WACHOVIA MORTGAGE                      | 44        | \$9,137,334.61        | 93.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 4          | \$614,695.56           | 6.3%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410A7L4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 56         | \$12,800,179.67        | 94.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$695,865.42           | 5.16%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410A7M2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24         | \$1,708,000.21         | 70.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$721,891.63           | 29.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410AT22    |  | CHASE HOME<br>FINANCE, LLC          | 20         | \$4,159,645.67         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 96         | \$19,813,965.75        | 82.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410AT30    |  | Unavailable                         | 8          | \$1,904,167.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410AT48    |  | CHASE HOME<br>FINANCE, LLC          | 140        | \$25,089,363.31        | 79.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34         | \$6,468,789.25         | 20.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410AT55    |  | Unavailable                         | 15         | \$1,539,700.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410AT63    |  | Unavailable                         | 34         | \$3,059,391.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410AT71    |  | Unavailable                         | 26         | \$2,162,451.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410AT89    |  | Unavailable                         | 22         | \$3,315,178.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410AT97    |  | Unavailable                         | 45         | \$6,823,205.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATJ5    |  | CHASE HOME<br>FINANCE, LLC          | 299        | \$69,272,923.84        | 69.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 129        | \$30,728,478.37         | 30.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATK2    |  | CHASE HOME FINANCE, LLC | 17         | \$3,633,292.46          | 69.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$1,576,638.98          | 30.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATLO    |  | CHASE HOME FINANCE, LLC | 23         | \$4,937,483.39          | 47.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29         | \$5,463,054.87          | 52.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATM8    |  | CHASE HOME FINANCE, LLC | 57         | \$12,089,847.94         | 39.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 80         | \$18,310,539.64         | 60.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATN6    |  | CHASE HOME FINANCE, LLC | 123        | \$29,058,774.68         | 71.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 52         | \$11,476,121.39         | 28.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATP1    |  | CHASE HOME FINANCE, LLC | 84         | \$23,787,520.65         | 47.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 96         | \$26,239,719.07         | 52.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATQ9    |  | CHASE HOME FINANCE, LLC | 62         | \$17,290,156.93         | 34.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 119        | \$33,184,389.62         | 65.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATR7    |  | CHASE HOME FINANCE, LLC | 83         | \$20,435,069.41         | 57.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 69         | \$15,172,349.64         | 42.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATS5    |  | CHASE HOME FINANCE, LLC | 68         | \$14,899,549.57         | 73.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 23         | \$5,360,995.07          | 26.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ATT3    |  | CHASE HOME FINANCE, LLC | 33         | \$8,082,744.59          | 69.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$3,499,876.46          | 30.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|------------|
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$11,582,621.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31410ATV8    |  | CHASE HOME FINANCE, LLC | 13         | \$3,033,864.91         | 55.3%       | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable             | 11         | \$2,452,103.66         | 44.7%       | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31410ATX4    |  | CHASE HOME FINANCE, LLC | 27         | \$7,118,512.31         | 65.1%       | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable             | 21         | \$3,815,918.90         | 34.9%       | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31410ATY2    |  | CHASE HOME FINANCE, LLC | 102        | \$20,782,203.50        | 40.31%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable             | 127        | \$30,778,001.40        | 59.69%      | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31410ATZ9    |  | CHASE HOME FINANCE, LLC | 24         | \$5,509,984.34         | 33.79%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable             | 50         | \$10,796,342.61        | 66.21%      | 1        | \$446,972.48        | NA | 1          |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$16,306,326.95</b> | <b>100%</b> | <b>1</b> | <b>\$446,972.48</b> |    | <b>\$4</b> |
| 31410AUA2    |  | Unavailable             | 273        | \$39,737,309.85        | 100%        | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31410AUB0    |  | Unavailable             | 26         | \$3,495,377.02         | 100%        | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31410AUC8    |  | CHASE HOME FINANCE, LLC | 6          | \$814,600.00           | 41.75%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable             | 4          | \$1,136,500.00         | 58.25%      | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31410AUD6    |  | CHASE HOME FINANCE, LLC | 30         | \$7,618,702.59         | 91.1%       | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable             | 3          | \$744,000.00           | 8.9%        | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31410AUE4    |  | CHASE HOME FINANCE, LLC | 13         | \$3,221,791.54         | 75.22%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable             | 4          | \$1,061,310.50         | 24.78%      | 0        | \$0.00              | NA | 0          |
| <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>   |
| 31410AUF1    |  | CHASE HOME FINANCE, LLC | 32         | \$7,816,223.99         | 74.29%      | 0        | \$0.00              | NA | 0          |
|              |  | Unavailable             | 8          | \$2,705,461.54         | 25.71%      | 0        | \$0.00              | NA | 0          |



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|              |  |                         |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <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> |
| 31410AUG9    |  | CHASE HOME FINANCE, LLC | 96         | \$22,123,935.51        | 69.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 42         | \$9,873,789.09         | 30.86%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410AUH7    |  | CHASE HOME FINANCE, LLC | 47         | \$10,654,949.41        | 69.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 18         | \$4,600,188.64         | 30.16%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410AUK0    |  | CHASE HOME FINANCE, LLC | 1          | \$119,884.10           | 9.05%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 6          | \$1,204,145.39         | 90.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,324,029.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410AUL8    |  | CHASE HOME FINANCE, LLC | 3          | \$349,702.28           | 11.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 25         | \$2,800,175.38         | 88.9%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410AUM6    |  | CHASE HOME FINANCE, LLC | 4          | \$468,100.84           | 29.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 10         | \$1,136,884.22         | 70.83%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410AUP9    |  | CHASE HOME FINANCE, LLC | 2          | \$242,726.56           | 17.98%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 9          | \$1,107,530.43         | 82.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,350,256.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410AUR5    |  | CHASE HOME FINANCE, LLC | 3          | \$328,208.29           | 17.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 13         | \$1,550,385.37         | 82.53%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410AUT1    |  | CHASE HOME FINANCE, LLC | 2          | \$389,053.30           | 19.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 13         | \$1,628,301.52         | 80.71%      | 1        | \$75,681.43        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,017,354.82</b>  | <b>100%</b> | <b>1</b> | <b>\$75,681.43</b> |    | <b>0</b> |
| 31410B2G8    |  | COLONIAL SAVINGS FA     | 21         | \$2,987,787.45         | 21.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 63         | \$10,701,354.88        | 78.17%      | 0        | \$0.00             | NA | 0        |
| <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> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410B2H6    | COLONIAL SAVINGS<br>FA            | 43         | \$6,316,739.94         | 34.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 73         | \$11,835,999.34        | 65.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B2J2    | COLONIAL SAVINGS<br>FA            | 16         | \$1,828,976.87         | 59.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8          | \$1,235,984.43         | 40.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B2K9    | NATIONAL CITY<br>MORTGAGE COMPANY | 4          | \$886,791.00           | 79.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$221,794.38           | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,108,585.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B2L7    | NATIONAL CITY<br>MORTGAGE COMPANY | 3          | \$341,575.38           | 32.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$695,448.97           | 67.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,037,024.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B2M5    | NATIONAL CITY<br>MORTGAGE COMPANY | 23         | \$4,815,719.69         | 89.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3          | \$551,309.24           | 10.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B2N3    | NATIONAL CITY<br>MORTGAGE COMPANY | 6          | \$1,249,353.53         | 43.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$1,627,055.71         | 56.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B2P8    | NATIONAL CITY<br>MORTGAGE COMPANY | 4          | \$423,892.04           | 35.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$770,194.15           | 64.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,194,086.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B2Q6    | NATIONAL CITY<br>MORTGAGE COMPANY | 10         | \$1,715,270.96         | 80.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$422,918.55           | 19.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B2S2    | NATIONAL CITY<br>MORTGAGE COMPANY | 17         | \$2,235,474.49         | 87.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$329,694.35           | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,565,168.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410B2T0    | NATIONAL CITY MORTGAGE COMPANY | 11        | \$1,027,216.56        | 88.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$137,440.28          | 11.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B2U7    | NATIONAL CITY MORTGAGE COMPANY | 5         | \$908,438.91          | 69.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$405,790.86          | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,314,229.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B2V5    | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,178,546.91        | 82.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$250,763.43          | 17.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B2W3    | NATIONAL CITY MORTGAGE COMPANY | 14        | \$2,337,305.48        | 80.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$566,192.70          | 19.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,903,498.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B2X1    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$1,767,391.32        | 92.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$145,861.47          | 7.62%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B2Y9    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,455,054.39        | 88.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$183,666.42          | 11.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B2Z6    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,312,818.96        | 77.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$377,826.07          | 22.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B3A0    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$950,523.73          | 90.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$104,895.47          | 9.94%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B3B8    | NATIONAL CITY MORTGAGE COMPANY | 35        | \$6,060,080.66        | 80.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$1,432,908.61        | 19.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410B3C6    | CITIZENS BANK                  | 18        | \$1,005,740.93        | 100%        | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE CORPORATION      |            |                        |             |          |                     |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| <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> |  |
| 31410B3D4    | Unavailable               | 292        | \$73,743,392.64        | 100%        | 1        | \$292,546.98        | NA | 0        |  |
| <b>Total</b> |                           | <b>292</b> | <b>\$73,743,392.64</b> | <b>100%</b> | <b>1</b> | <b>\$292,546.98</b> |    | <b>0</b> |  |
| 31410B3G7    | CITIMORTGAGE, INC.        | 16         | \$4,599,501.00         | 28.03%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 45         | \$11,809,382.08        | 71.97%      | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31410B3H5    | Unavailable               | 80         | \$21,748,426.00        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31410B3J1    | CITIMORTGAGE, INC.        | 26         | \$5,581,848.49         | 63.43%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 14         | \$3,217,788.15         | 36.57%      | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31410B3K8    | CITIMORTGAGE, INC.        | 3          | \$928,475.00           | 16.03%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 22         | \$4,863,113.52         | 83.97%      | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31410B3L6    | Unavailable               | 72         | \$18,816,970.38        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31410B7H1    | NAVY FEDERAL CREDIT UNION | 29         | \$5,053,744.82         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31410B7J7    | NAVY FEDERAL CREDIT UNION | 78         | \$17,027,213.83        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31410B7K4    | NAVY FEDERAL CREDIT UNION | 78         | \$12,072,695.75        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31410B7L2    | NAVY FEDERAL CREDIT UNION | 36         | \$8,544,733.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31410B7M0    | NAVY FEDERAL CREDIT UNION | 26         | \$6,041,150.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <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> |  |
| 31410BA20    |                           | 23         | \$1,498,817.62         | 100%        | 0        | \$0.00              | NA | 0        |  |

|              |  |                                     |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                       |             |          |                     |    |          |
| <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> |
| 31410BA38    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$4,275,894.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BA46    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$1,024,000.00        | 81.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1         | \$232,600.00          | 18.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,256,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BA53    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37        | \$7,081,943.54        | 100%        | 1        | \$225,881.22        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$7,081,943.54</b> | <b>100%</b> | <b>1</b> | <b>\$225,881.22</b> |    | <b>0</b> |
| 31410BA61    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$2,317,771.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,317,771.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BA79    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$858,350.00          | 73.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2         | \$312,800.00          | 26.71%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BA87    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25        | \$5,429,859.00        | 95.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1         | \$231,001.01          | 4.08%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BAA2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37        | \$3,654,919.72        | 82.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8         | \$789,307.97          | 17.76%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BAB0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86        | \$11,363,102.99       | 82.98%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 18         | \$2,330,862.75          | 17.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BAD6    |  | WACHOVIA MORTGAGE CORPORATION | 16         | \$3,327,612.09          | 89.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$392,608.05            | 10.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,720,220.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BAE4    |  | WACHOVIA MORTGAGE CORPORATION | 490        | \$123,889,735.78        | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 84         | \$22,753,038.46         | 15.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BAF1    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$1,696,799.22          | 44.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$2,140,872.12          | 55.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BAG9    |  | WACHOVIA MORTGAGE CORPORATION | 53         | \$5,322,973.39          | 66.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$2,698,399.25          | 33.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BAH7    |  | WACHOVIA MORTGAGE CORPORATION | 94         | \$12,314,886.36         | 60.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 63         | \$8,106,779.30          | 39.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BAJ3    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$2,846,609.11          | 94.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$174,837.92            | 5.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$3,021,447.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BAK0    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$979,074.29            | 49.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$1,007,832.35          | 50.72%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BAL8    |  | WACHOVIA MORTGAGE             | 301        | \$70,297,577.83         | 71.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |                     |    |          |
|              |  | Unavailable                   | 115        | \$27,865,526.92        | 28.39%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BAM6    |  | WACHOVIA MORTGAGE CORPORATION | 51         | \$2,948,284.73         | 44.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 62         | \$3,673,506.06         | 55.48%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BAN4    |  | WACHOVIA MORTGAGE CORPORATION | 44         | \$4,328,610.63         | 50.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 43         | \$4,265,005.83         | 49.63%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BAP9    |  | WACHOVIA MORTGAGE CORPORATION | 47         | \$6,223,735.39         | 48.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 50         | \$6,574,408.12         | 51.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BAQ7    |  | WACHOVIA MORTGAGE CORPORATION | 18         | \$4,220,616.38         | 28.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 46         | \$10,822,643.34        | 71.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$15,043,259.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BAR5    |  | WACHOVIA MORTGAGE CORPORATION | 64         | \$15,575,601.46        | 43.86%      | 1        | \$562,376.53        | NA | 0        |
|              |  | Unavailable                   | 78         | \$19,933,038.61        | 56.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>142</b> | <b>\$35,508,640.07</b> | <b>100%</b> | <b>1</b> | <b>\$562,376.53</b> |    | <b>0</b> |
| 31410BAS3    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,546,443.36         | 93.7%       | 1        | \$208,971.42        | NA | 0        |
|              |  | Unavailable                   | 1          | \$104,000.00           | 6.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,650,443.36</b>  | <b>100%</b> | <b>1</b> | <b>\$208,971.42</b> |    | <b>0</b> |
| 31410BAT1    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,606,475.00         | 51.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 9          | \$2,473,967.79         | 48.7%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BAU8    |  |                               | 6          | \$1,304,043.08         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,304,043.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BAV6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$5,992,136.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$5,992,136.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BAW4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$1,493,500.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BAX2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$2,592,888.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BAY0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36        | \$4,764,042.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BAZ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 79        | \$19,896,830.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BBA1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31        | \$6,754,469.00         | 96.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$215,600.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$6,970,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BBB9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$600,435.00           | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$4,584,370.00         | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$5,184,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BC44    |  | GMAC MORTGAGE<br>CORPORATION        | 11        | \$3,283,436.90         | 54.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$2,762,234.29         | 45.69%      | 0        | \$0.00        | NA | 0        |
| <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> |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BC51    |  | GMAC MORTGAGE CORPORATION | 40         | \$9,104,867.25         | 32.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$18,605,432.07        | 67.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BC69    |  | GMAC MORTGAGE CORPORATION | 95         | \$19,417,694.65        | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 223        | \$44,575,389.44        | 69.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BC77    |  | GMAC MORTGAGE CORPORATION | 4          | \$339,886.35           | 15.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,801,615.75         | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,141,502.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BC85    |  | GMAC MORTGAGE CORPORATION | 3          | \$413,111.32           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$4,081,761.42         | 90.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BC93    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,270,163.73         | 38.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,004,615.93         | 61.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BD27    |  | GMAC MORTGAGE CORPORATION | 101        | \$16,861,088.62        | 60.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$10,850,997.40        | 39.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BD68    |  | GMAC MORTGAGE CORPORATION | 24         | \$5,798,818.66         | 17.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 138        | \$28,289,075.22        | 82.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BD76    |  | GMAC MORTGAGE CORPORATION | 64         | \$12,336,007.19        | 25.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 183        | \$36,052,728.84        | 74.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BD84    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,960,481.00         | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$5,988,645.81         | 75.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BD92    |  | GMAC MORTGAGE             | 11         | \$1,530,771.00         | 33.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 24         | \$3,096,107.85         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDA9    |  | GMAC MORTGAGE CORPORATION | 12         | \$871,926.76           | 47.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$974,583.81           | 52.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDB7    |  | GMAC MORTGAGE CORPORATION | 3          | \$753,600.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$18,179,947.63        | 96.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDC5    |  | GMAC MORTGAGE CORPORATION | 91         | \$14,630,601.27        | 48.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$15,599,743.40        | 51.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDD3    |  | GMAC MORTGAGE CORPORATION | 5          | \$674,165.98           | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$3,361,055.22         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDE1    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,302,348.64         | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$22,313,544.95        | 87.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDH4    |  | GMAC MORTGAGE CORPORATION | 41         | \$9,057,817.30         | 18.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 189        | \$40,048,974.84        | 81.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDJ0    |  | GMAC MORTGAGE CORPORATION | 71         | \$10,802,671.37        | 33.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 149        | \$21,918,192.39        | 66.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDK7    |  | GMAC MORTGAGE CORPORATION | 168        | \$22,121,835.78        | 62.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 107        | \$13,407,670.03        | 37.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDL5    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,421,622.00         | 30.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 36         | \$5,502,888.52         | 69.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDM3    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,268,634.61         | 18.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$19,384,494.40        | 81.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDN1    |  | GMAC MORTGAGE CORPORATION | 31         | \$7,493,582.30         | 34.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$14,044,147.37        | 65.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDP6    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,170,752.86         | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$13,683,727.34        | 76.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDQ4    |  | GMAC MORTGAGE CORPORATION | 59         | \$11,496,473.45        | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 183        | \$36,742,662.46        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDR2    |  | GMAC MORTGAGE CORPORATION | 47         | \$7,064,413.67         | 51.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$6,699,613.86         | 48.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDS0    |  | GMAC MORTGAGE CORPORATION | 65         | \$12,063,238.56        | 33.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$23,684,452.44        | 66.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDT8    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,042,361.08         | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$12,656,129.56        | 92.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDU5    |  | GMAC MORTGAGE CORPORATION | 49         | \$8,147,764.49         | 67.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,936,072.18         | 32.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDV3    |  | GMAC MORTGAGE CORPORATION | 69         | \$14,111,161.87        | 29.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 174        | \$33,883,741.42        | 70.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31410BDW1    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,013,200.00         | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$7,397,757.61         | 78.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDX9    |  | GMAC MORTGAGE CORPORATION | 111        | \$16,980,348.38        | 57.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$12,342,136.25        | 42.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDY7    |  | GMAC MORTGAGE CORPORATION | 49         | \$10,804,822.49        | 35.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 101        | \$19,986,526.81        | 64.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BDZ4    |  | GMAC MORTGAGE CORPORATION | 39         | \$7,080,000.00         | 90.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$771,386.58           | 9.82%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BE26    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,946,728.94         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$16,729,152.44        | 89.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BE34    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,289,364.43         | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$17,561,403.44        | 88.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BE42    |  | GMAC MORTGAGE CORPORATION | 65         | \$9,796,693.04         | 56.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$7,529,786.85         | 43.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BE59    |  | GMAC MORTGAGE CORPORATION | 34         | \$7,197,372.48         | 42.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$9,637,615.81         | 57.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BE67    |  | GMAC MORTGAGE CORPORATION | 128        | \$25,031,050.79        | 50.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 116        | \$24,430,732.81        | 49.39%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BE75    | GMAC MORTGAGE CORPORATION | 202        | \$31,709,288.66        | 85.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$5,318,968.00         | 14.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BE83    | GMAC MORTGAGE CORPORATION | 53         | \$11,099,496.24        | 55%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$9,080,184.69         | 45%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BE91    | GMAC MORTGAGE CORPORATION | 8          | \$1,613,147.75         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$3,584,137.50         | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$5,197,285.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEA8    | GMAC MORTGAGE CORPORATION | 11         | \$3,082,101.99         | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$20,089,867.92        | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$23,171,969.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEB6    | GMAC MORTGAGE CORPORATION | 40         | \$7,898,839.90         | 18%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 160        | \$35,992,179.37        | 82%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BEC4    | GMAC MORTGAGE CORPORATION | 40         | \$7,529,929.30         | 18.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 179        | \$34,232,584.31        | 81.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BED2    | GMAC MORTGAGE CORPORATION | 141        | \$21,368,505.84        | 53.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 118        | \$18,607,442.83        | 46.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BEE0    | GMAC MORTGAGE CORPORATION | 55         | \$11,802,212.00        | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 169        | \$36,705,031.26        | 75.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BEF7    | GMAC MORTGAGE CORPORATION | 3          | \$739,894.21           | 38.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$1,182,085.68         | 61.5%       | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BEG5    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,253,997.51         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$6,431,336.18         | 66.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BEH3    |  | GMAC MORTGAGE CORPORATION | 46         | \$11,209,469.07        | 42.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$14,868,591.34        | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$26,078,060.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEJ9    |  | GMAC MORTGAGE CORPORATION | 72         | \$15,060,380.13        | 31.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 165        | \$32,546,695.43        | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$47,607,075.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEK6    |  | GMAC MORTGAGE CORPORATION | 2          | \$224,468.38           | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,997,176.05         | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,221,644.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEL4    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,935,420.47         | 24.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$5,991,551.88         | 75.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BEM2    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,556,592.98         | 42.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,069,156.82         | 57.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BEN0    |  | GMAC MORTGAGE CORPORATION | 83         | \$15,993,199.91        | 32.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 173        | \$32,727,910.64        | 67.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>256</b> | <b>\$48,721,110.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEP5    |  | GMAC MORTGAGE CORPORATION | 65         | \$11,980,260.19        | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 179        | \$36,673,099.72        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$48,653,359.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEQ3    |  | GMAC MORTGAGE CORPORATION | 25         | \$5,190,499.43         | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$19,158,769.14        | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$24,349,268.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BER1    |  | GMAC MORTGAGE             | 34         | \$9,665,237.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$9,665,237.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BES9    |  | GMAC MORTGAGE CORPORATION | 139        | \$17,957,227.76        | 76.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$5,488,944.51         | 23.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$23,446,172.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BET7    |  | GMAC MORTGAGE CORPORATION | 135        | \$21,723,463.00        | 74.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$7,365,434.86         | 25.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$29,088,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEU4    |  | GMAC MORTGAGE CORPORATION | 58         | \$11,718,971.94        | 23.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 186        | \$37,315,741.64        | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$49,034,713.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEV2    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,510,592.97         | 33.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$8,866,622.15         | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$13,377,215.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEW0    |  | GMAC MORTGAGE CORPORATION | 90         | \$19,570,846.00        | 39.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 160        | \$29,758,624.98        | 60.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$49,329,470.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEX8    |  | GMAC MORTGAGE CORPORATION | 47         | \$9,207,667.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$9,207,667.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEY6    |  | GMAC MORTGAGE CORPORATION | 56         | \$13,540,536.96        | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$11,898,280.19        | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$25,438,817.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BEZ3    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,401,275.00         | 36.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$4,092,047.79         | 63.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BF82    |  | CHASE HOME FINANCE, LLC   | 33         | \$4,358,115.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,358,115.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BF90    |  | CHASE HOME FINANCE, LLC             | 17         | \$1,988,824.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BFA7    |  | USAA FEDERAL SAVINGS BANK           | 13         | \$1,083,445.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BFD1    |  | GMAC MORTGAGE CORPORATION           | 32         | \$6,986,690.00         | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 143        | \$30,338,961.81        | 81.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BFE9    |  | GMAC MORTGAGE CORPORATION           | 31         | \$5,022,100.00         | 44.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 46         | \$6,190,548.28         | 55.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BFJ8    |  | GMAC MORTGAGE CORPORATION           | 29         | \$3,633,218.00         | 53.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$3,215,956.09         | 46.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BG24    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,367,794.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BG32    |  | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$944,622.00           | 40.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,387,505.00         | 59.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BG40    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$788,025.00           | 33.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,535,576.31         | 66.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BG57    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$3,695,070.00         | 53.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$3,174,241.00         | 46.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BG65    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,280,425.00         | 51.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$1,202,743.00         | 48.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,483,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BG81    | FIRST HORIZON HOME<br>LOAN CORPORATION | 2          | \$693,279.00           | 47.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 3          | \$764,650.00           | 52.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,457,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BGA6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$5,410,475.67         | 60%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 36         | \$3,607,478.74         | 40%         | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BGB4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 83         | \$10,809,372.53        | 56.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 62         | \$8,211,706.58         | 43.17%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BGD0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$3,090,867.23         | 58.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 36         | \$2,228,776.51         | 41.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BGE8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$3,158,421.73         | 60.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 21         | \$2,046,770.96         | 39.32%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BGF5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$4,232,476.71         | 53.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 28         | \$3,636,239.11         | 46.21%      | 1        | \$135,335.62        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,868,715.82</b>  | <b>100%</b> | <b>1</b> | <b>\$135,335.62</b> |    | <b>0</b> |
| 31410BGG3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$5,165,030.41         | 59.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 16         | \$3,462,909.37         | 40.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,627,939.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BGH1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$11,615,092.47        | 68.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 23         | \$5,428,318.63         | 31.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BGJ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 137        | \$25,701,622.99        | 51.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 130        | \$24,451,617.58        | 48.75%      | 1        | \$184,926.76        | NA | 0        |
| <b>Total</b> |  | <b>267</b> | <b>\$50,153,240.57</b> | <b>100%</b> | <b>1</b> | <b>\$184,926.76</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BGK4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,498,741.48         | 40.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23         | \$3,605,588.19         | 59.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGL2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 143        | \$22,168,790.28        | 54.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 121        | \$18,693,466.91        | 45.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGM0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$625,227.88           | 58%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$452,673.07           | 42%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGN8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$366,012.76           | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$1,536,025.77         | 80.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGP3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,536,368.57         | 67.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$735,135.60           | 32.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGQ1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$655,100.00           | 20.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$2,540,083.03         | 79.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGR9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,039,983.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGS7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$967,524.82           | 63.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$549,620.00           | 36.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,517,144.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BGT5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,074,227.69         | 37.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$3,425,338.37         | 62.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGU2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 1          | \$46,000.00            | 3.75%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 7         | \$1,181,715.00         | 96.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGV0    |  | FIRST HORIZON HOME LOAN CORPORATION | 23        | \$1,390,691.00         | 65.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$730,276.00           | 34.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGW8    |  | FIRST HORIZON HOME LOAN CORPORATION | 22        | \$2,138,836.95         | 75.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$694,807.08           | 24.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGX6    |  | FIRST HORIZON HOME LOAN CORPORATION | 26        | \$4,129,152.00         | 50.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24        | \$4,102,375.00         | 49.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGY4    |  | FIRST HORIZON HOME LOAN CORPORATION | 58        | \$7,616,319.00         | 60.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 38        | \$5,012,742.00         | 39.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BGZ1    |  | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$1,179,656.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHA5    |  | FIRST HORIZON HOME LOAN CORPORATION | 15        | \$3,109,522.65         | 95.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$155,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHB3    |  | FIRST HORIZON HOME LOAN CORPORATION | 26        | \$5,937,315.00         | 60.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17        | \$3,873,199.00         | 39.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHC1    |  | FIRST HORIZON HOME LOAN CORPORATION | 58        | \$12,552,272.55        | 80.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$3,003,214.00         | 19.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHD9    |  | THE HUNTINGTON NATIONAL BANK        | 31        | \$1,946,795.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410BHE7    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$2,752,117.80         | 67.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,295,985.53         | 32.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHF4    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$3,368,478.80         | 46.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$3,868,146.12         | 53.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHG2    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,787,345.39         | 72.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$671,834.41           | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,459,179.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BHH0    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$5,157,576.84         | 73.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,848,034.22         | 26.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHJ6    |  | THE HUNTINGTON NATIONAL BANK | 48        | \$12,227,879.76        | 96.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$382,660.76           | 3.03%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHK3    |  | THE HUNTINGTON NATIONAL BANK | 80        | \$10,328,842.02        | 91.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,020,003.95         | 8.99%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHL1    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$974,418.09           | 67.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$459,416.32           | 32.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHM9    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,291,301.89         | 92.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$106,866.57           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHN7    |  | THE HUNTINGTON NATIONAL BANK | 23        | \$2,184,150.00         | 92.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$174,866.79           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BHP2    |  | THE HUNTINGTON               | 9         | \$2,194,409.42         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |              |                         |             |          |               |    |          |
| <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> |
| 31410BHQ0    |  | THE HUNTINGTON NATIONAL BANK | 11           | \$1,638,500.00          | 85.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2            | \$281,121.75            | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,919,621.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BK60    |  | OHIO SAVINGS BANK            | 2            | \$461,917.22            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112          | \$32,354,107.78         | 98.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BK78    |  | OHIO SAVINGS BANK            | 15           | \$3,838,781.11          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,347        | \$348,112,112.84        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BK86    |  | Unavailable                  | 311          | \$69,856,962.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BK94    |  | Unavailable                  | 47           | \$9,490,734.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BKF0    |  | Unavailable                  | 21           | \$5,309,013.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BKG8    |  | OHIO SAVINGS BANK            | 2            | \$644,710.18            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174          | \$40,730,818.53         | 98.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BKH6    |  | Unavailable                  | 37           | \$8,510,015.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BKJ2    |  | Unavailable                  | 9            | \$1,983,085.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,983,085.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BLT9    |  | Unavailable                  | 52           | \$8,521,761.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BLU6    |  | OHIO SAVINGS BANK            | 1            | \$158,349.60            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198          | \$32,278,682.30         | 99.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BLV4    |  | Unavailable                  | 48           | \$7,759,579.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BLW2    | Unavailable       | 13         | \$2,092,856.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,092,856.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BNU4    | Unavailable       | 6          | \$1,168,183.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BNV2    | OHIO SAVINGS BANK | 2          | \$195,306.73           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 57         | \$8,844,099.28         | 97.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BNW0    | Unavailable       | 112        | \$17,121,294.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BNX8    | Unavailable       | 50         | \$7,137,411.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BP73    | OHIO SAVINGS BANK | 6          | \$1,041,872.84         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 52         | \$13,525,011.59        | 92.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BP81    | OHIO SAVINGS BANK | 13         | \$2,949,005.76         | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 274        | \$63,487,782.03        | 95.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BP99    | Unavailable       | 274        | \$59,823,839.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BPT5    | OHIO SAVINGS BANK | 6          | \$784,924.86           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 39         | \$8,681,919.69         | 91.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BPU2    | Unavailable       | 28         | \$4,576,534.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BPV0    | Unavailable       | 30         | \$3,574,204.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BQA5    | Unavailable       | 230        | \$41,539,935.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BQB3    | Unavailable       | 26         | \$5,259,017.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BQC1    | Unavailable       | 13         | \$1,414,373.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BR89    | OHIO SAVINGS BANK | 1          | \$79,918.43            | 6.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 17         | \$1,168,096.21         | 93.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BR97    | OHIO SAVINGS BANK | 11         | \$636,272.30           | 10.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 80         | \$5,594,131.25         | 89.79%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BRA4    | OHIO SAVINGS BANK | 2          | \$469,738.47           | 41.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 5          | \$674,077.22           | 58.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,143,815.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BRB2    | OHIO SAVINGS BANK | 5          | \$413,435.17           | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 60         | \$11,192,479.21        | 96.44%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BRC0    | Unavailable       | 9          | \$1,146,927.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BRL0    | OHIO SAVINGS BANK | 3          | \$391,979.05           | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 68         | \$16,221,731.53        | 97.64%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BRM8    | OHIO SAVINGS BANK | 7          | \$1,100,353.02         | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 283        | \$58,979,370.88        | 98.17%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BRN6    | Unavailable       | 96         | \$17,820,281.21        | 100%        | 1        | \$174,645.36        | NA | 0        |
| <b>Total</b> |                   | <b>96</b>  | <b>\$17,820,281.21</b> | <b>100%</b> | <b>1</b> | <b>\$174,645.36</b> |    | <b>0</b> |
| 31410BRP1    | Unavailable       | 16         | \$2,587,169.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BRW6    | OHIO SAVINGS BANK | 6          | \$310,331.83           | 13.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 34         | \$2,023,615.17         | 86.7%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BRX4    | OHIO SAVINGS BANK | 1          | \$63,770.00            | 3.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 33         | \$1,898,214.85         | 96.75%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BS70    | OHIO SAVINGS BANK | 1          | \$124,082.05           | 8.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 10         | \$1,354,834.53         | 91.61%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BS88    | OHIO SAVINGS BANK | 8          | \$1,059,031.19         | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 104        | \$13,376,387.91        | 92.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BS96    | Unavailable       | 15         | \$1,862,803.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BSA3    | OHIO SAVINGS BANK | 3          | \$188,482.19           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 101        | \$6,595,372.90         | 97.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BSB1    | Unavailable       | 76         | \$4,166,796.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BSK1    | OHIO SAVINGS BANK | 3          | \$253,234.93           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 64         | \$6,094,626.84         | 96.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BSL9    | Unavailable       | 18         | \$1,677,520.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,677,520.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BSM7    | Unavailable       | 23         | \$2,122,097.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BSV7    | OHIO SAVINGS BANK | 3          | \$284,404.90           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 50         | \$4,979,155.42         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BSW5    | OHIO SAVINGS BANK | 3          | \$301,608.71           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 136        | \$13,425,129.21        | 97.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BSX3    | OHIO SAVINGS BANK | 2          | \$194,821.49           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 108        | \$10,521,631.66        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BSY1    | Unavailable       | 25         | \$2,520,275.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BTA2    | Unavailable       | 15         | \$1,971,714.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BTJ3    | OHIO SAVINGS BANK | 4          | \$511,546.49           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 84         | \$10,885,105.38        | 95.51%      | 0        | \$0.00        | NA | 0        |



|              |                   |  |            |                        |             |          |                     |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31410BTK0    | OHIO SAVINGS BANK |  | 4          | \$532,257.00           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 372        | \$49,403,441.48        | 98.93%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BTL8    | Unavailable       |  | 79         | \$10,338,000.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BTM6    | Unavailable       |  | 57         | \$7,570,831.77         | 100%        | 1        | \$134,930.35        | NA | 0        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$7,570,831.77</b>  | <b>100%</b> | <b>1</b> | <b>\$134,930.35</b> |    | <b>0</b> |
| 31410BTV6    | OHIO SAVINGS BANK |  | 1          | \$375,500.00           | 8.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 13         | \$3,840,286.66         | 91.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$4,215,786.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BTW4    | OHIO SAVINGS BANK |  | 1          | \$360,000.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 143        | \$36,684,858.75        | 99.03%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BTX2    | Unavailable       |  | 133        | \$30,331,782.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BTY0    | Unavailable       |  | 24         | \$5,211,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$5,211,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BU51    | OHIO SAVINGS BANK |  | 6          | \$500,535.23           | 14.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 16         | \$2,948,394.40         | 85.49%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BUG7    | Unavailable       |  | 9          | \$1,274,617.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BUH5    | OHIO SAVINGS BANK |  | 2          | \$284,732.51           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 126        | \$18,856,000.79        | 98.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BUJ1    | Unavailable       |  | 136        | \$18,281,912.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BUK8    | Unavailable       |  | 48         | \$4,981,174.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BVS0    | Unavailable       |  | 24         | \$3,431,909.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BVT8    | OHIO SAVINGS BANK  | 2          | \$282,310.20           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54         | \$9,103,820.82         | 96.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BVU5    | Unavailable        | 51         | \$6,367,240.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$6,367,240.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BW75    | OHIO SAVINGS BANK  | 1          | \$160,842.23           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$5,257,419.76         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,418,261.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BW83    | Unavailable        | 66         | \$9,043,180.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BW91    | Unavailable        | 11         | \$1,213,637.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BWG5    | Unavailable        | 8          | \$1,172,335.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BWH3    | Unavailable        | 19         | \$3,176,031.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BWJ9    | Unavailable        | 46         | \$6,066,030.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BX82    | FLAGSTAR BANK, FSB | 1          | \$216,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$5,770,095.45         | 96.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BX90    | Unavailable        | 9          | \$1,774,464.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BY24    | Unavailable        | 30         | \$6,400,727.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BY32    | FLAGSTAR BANK, FSB | 10         | \$2,333,626.00         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 106        | \$30,523,916.72        | 92.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BY40    | FLAGSTAR BANK, FSB | 2          | \$479,300.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$6,225,870.00         | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,705,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BY57    | FLAGSTAR BANK, FSB | 4          | \$569,340.80           | 7.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 48         | \$6,871,566.92         | 92.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BY65    | Unavailable        | 17         | \$2,167,561.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BY73    | FLAGSTAR BANK, FSB | 4          | \$226,200.00           | 16.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$1,152,495.52         | 83.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BY81    | FLAGSTAR BANK, FSB | 2          | \$120,000.00           | 9.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$1,160,227.58         | 90.63%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BY99    | FLAGSTAR BANK, FSB | 3          | \$643,310.94           | 4.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 83         | \$15,306,151.74        | 95.97%      | 1        | \$141,856.00        | NA | 1        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$15,949,462.68</b> | <b>100%</b> | <b>1</b> | <b>\$141,856.00</b> |    | <b>1</b> |
| 31410BYA6    | Unavailable        | 12         | \$2,599,477.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,599,477.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BYB4    | FLAGSTAR BANK, FSB | 7          | \$972,271.68           | 9.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 75         | \$9,693,431.17         | 90.88%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BYC2    | FLAGSTAR BANK, FSB | 4          | \$493,818.35           | 10.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$4,236,967.51         | 89.56%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BYD0    | FLAGSTAR BANK, FSB | 2          | \$180,900.00           | 6.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$2,743,733.38         | 93.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BYE8    | FLAGSTAR BANK, FSB | 4          | \$404,240.82           | 9.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$3,908,275.59         | 90.63%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BYF5    | FLAGSTAR BANK, FSB | 10         | \$529,811.69           | 9.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 92         | \$5,049,653.26         | 90.5%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BYG3    | FLAGSTAR BANK, FSB | 4          | \$278,419.48           | 9.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$2,548,986.69         | 90.15%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                    |           |                       |             |          |                     |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410BYH1    | Unavailable        | 26        | \$4,288,227.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BYJ7    | Unavailable        | 15        | \$3,563,360.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BYK4    | FLAGSTAR BANK, FSB | 1         | \$69,000.00           | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 54        | \$3,677,638.58        | 98.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$3,746,638.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BYL2    | FLAGSTAR BANK, FSB | 1         | \$95,000.00           | 3.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27        | \$2,584,950.14        | 96.46%      | 2        | \$186,877.96        | NA | 1        |
| <b>Total</b> |                    | <b>28</b> | <b>\$2,679,950.14</b> | <b>100%</b> | <b>2</b> | <b>\$186,877.96</b> |    | <b>1</b> |
| 31410BYM0    | FLAGSTAR BANK, FSB | 1         | \$91,330.00           | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39        | \$3,733,945.99        | 97.61%      | 1        | \$104,631.39        | NA | 1        |
| <b>Total</b> |                    | <b>40</b> | <b>\$3,825,275.99</b> | <b>100%</b> | <b>1</b> | <b>\$104,631.39</b> |    | <b>1</b> |
| 31410BYN8    | FLAGSTAR BANK, FSB | 1         | \$94,924.03           | 5.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17        | \$1,660,687.79        | 94.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410BYP3    | FLAGSTAR BANK, FSB | 3         | \$407,890.00          | 6.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42        | \$5,472,680.14        | 93.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$5,880,570.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BYQ1    | FLAGSTAR BANK, FSB | 1         | \$174,500.00          | 7.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14        | \$2,252,451.78        | 92.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,426,951.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BYT5    | FLAGSTAR BANK, FSB | 6         | \$361,241.93          | 12.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39        | \$2,517,972.56        | 87.45%      | 1        | \$82,799.65         | NA | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$2,879,214.49</b> | <b>100%</b> | <b>1</b> | <b>\$82,799.65</b>  |    | <b>0</b> |
| 31410BYU2    | FLAGSTAR BANK, FSB | 2         | \$325,305.65          | 3.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 59        | \$9,606,880.15        | 96.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$9,932,185.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BYV0    | FLAGSTAR BANK, FSB | 6         | \$427,188.22          | 11.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 48        | \$3,252,279.17        | 88.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$3,679,467.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BYW8    | FLAGSTAR BANK, FSB | 3         | \$306,400.00          | 10.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27        | \$2,641,715.11        | 89.61%      | 0        | \$0.00              | NA | 0        |

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|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>30</b> | <b>\$2,948,115.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BYX6    | FLAGSTAR BANK, FSB             |  | 10        | \$1,337,025.00         | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 88        | \$11,411,678.00        | 89.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410BYY4    | FLAGSTAR BANK, FSB             |  | 2         | \$321,600.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 34        | \$5,518,325.54         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>36</b> | <b>\$5,839,925.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BYZ1    | FLAGSTAR BANK, FSB             |  | 2         | \$269,707.80           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 39        | \$9,171,563.19         | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>41</b> | <b>\$9,441,270.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAA0    | NAVY FEDERAL CREDIT UNION      |  | 87        | \$20,037,548.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CAB8    | NAVY FEDERAL CREDIT UNION      |  | 12        | \$2,109,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CAC6    | NAVY FEDERAL CREDIT UNION      |  | 19        | \$4,025,245.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CAD4    | NAVY FEDERAL CREDIT UNION      |  | 4         | \$1,058,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CAE2    | NAVY FEDERAL CREDIT UNION      |  | 35        | \$8,533,547.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CB27    | NATIONAL CITY MORTGAGE COMPANY |  | 1         | \$268,076.40           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11        | \$3,123,078.33         | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$3,391,154.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CB35    | NATIONAL CITY MORTGAGE COMPANY |  | 1         | \$270,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 8         | \$2,783,371.38         | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$3,053,371.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CB43    | NATIONAL CITY MORTGAGE COMPANY |  | 3         | \$1,001,493.02         | 43.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                         |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                    | 5          | \$1,282,364.60          | 56.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,283,857.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CB50    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,453,170.09          | 28.35%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 27         | \$6,201,368.15          | 71.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$8,654,538.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CB68    |  | NATIONAL CITY MORTGAGE COMPANY | 334        | \$83,317,296.48         | 70.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 141        | \$35,459,172.82         | 29.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>475</b> | <b>\$118,776,469.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CB76    |  | NATIONAL CITY MORTGAGE COMPANY | 37         | \$8,995,733.11          | 58.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 25         | \$6,321,801.37          | 41.27%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CB84    |  | NATIONAL CITY MORTGAGE COMPANY | 84         | \$20,541,571.31         | 33.35%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 155        | \$41,046,640.36         | 66.65%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CB92    |  | NATIONAL CITY MORTGAGE COMPANY | 132        | \$32,172,499.94         | 75.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 44         | \$10,554,606.70         | 24.7%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CBN1    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$443,276.01            | 27.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 17         | \$1,180,777.26          | 72.71%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CBP6    |  | NATIONAL CITY MORTGAGE COMPANY | 107        | \$7,131,352.85          | 71.33%      | 1        | \$51,723.28        | NA | 0        |
|              |  | Unavailable                    | 42         | \$2,866,548.43          | 28.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$9,997,901.28</b>   | <b>100%</b> | <b>1</b> | <b>\$51,723.28</b> |    | <b>0</b> |
| 31410CBQ4    |  | NATIONAL CITY MORTGAGE COMPANY | 80         | \$4,880,200.34          | 80.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 19         | \$1,183,869.97          | 19.52%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CBR2    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,288,367.69          | 35.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 24         | \$2,367,880.63          | 64.76%      | 0        | \$0.00             | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31410CBS0    |  | NATIONAL CITY MORTGAGE COMPANY | 111        | \$10,944,284.26        | 67.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 54         | \$5,385,369.71         | 32.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CBT8    |  | NATIONAL CITY MORTGAGE COMPANY | 41         | \$3,939,035.04         | 63.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 23         | \$2,250,799.08         | 36.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CBU5    |  | NATIONAL CITY MORTGAGE COMPANY | 35         | \$4,616,281.73         | 39.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 54         | \$7,072,191.17         | 60.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CBV3    |  | NATIONAL CITY MORTGAGE COMPANY | 198        | \$25,840,344.11        | 70.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 83         | \$10,956,086.03        | 29.77%      | 1        | \$151,717.97        | NA | 0        |
| <b>Total</b> |  |                                | <b>281</b> | <b>\$36,796,430.14</b> | <b>100%</b> | <b>1</b> | <b>\$151,717.97</b> |    | <b>0</b> |
| 31410CBW1    |  | NATIONAL CITY MORTGAGE COMPANY | 40         | \$5,092,686.11         | 72.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,973,939.02         | 27.93%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CBX9    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$350,571.90           | 25.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,008,206.47         | 74.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,358,778.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CBY7    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$2,504,455.94         | 18.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 47         | \$11,302,172.98        | 81.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$13,806,628.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CBZ4    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,635,824.68         | 24.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 34         | \$7,971,616.04         | 75.15%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CCA8    |  | NATIONAL CITY MORTGAGE COMPANY | 42         | \$9,997,378.13         | 61.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 25         | \$6,149,732.31         | 38.09%      | 0        | \$0.00              | NA | 0        |
| <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> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CCB6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,093,523.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CCC4    | CHEVY CHASE BANK FSB   | 22         | \$6,799,590.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,799,590.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCD2    | CHEVY CHASE BANK FSB   | 43         | \$9,830,339.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CD25    | MORGAN STANLEY CREDIT CORPORATION                            | 88         | \$17,996,417.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CD33    | MORGAN STANLEY CREDIT CORPORATION                            | 18         | \$4,145,813.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CD41    | MORGAN STANLEY CREDIT CORPORATION                            | 72         | \$10,873,011.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CD58    | MORGAN STANLEY CREDIT CORPORATION                            | 141        | \$32,276,267.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CD66    | MORGAN STANLEY CREDIT CORPORATION                            | 31         | \$6,913,628.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CD74    | MORGAN STANLEY CREDIT CORPORATION                            | 47         | \$10,247,998.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CD82    | SELF-HELP VENTURES FUND                                      | 25         | \$2,618,547.24         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31410CD90    |  | SELF-HELP VENTURES FUND           | 16        | \$1,144,046.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CDZ2    |  | MORGAN STANLEY CREDIT CORPORATION | 46        | \$10,322,235.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CE99    |  | AMSOUTH BANK                      | 28        | \$4,332,585.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CEA6    |  | NATIONAL CITY MORTGAGE COMPANY    | 4         | \$1,048,399.99         | 30.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$2,393,900.00         | 69.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$3,442,299.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CEB4    |  | NATIONAL CITY MORTGAGE COMPANY    | 33        | \$8,233,508.09         | 48.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 38        | \$8,863,403.87         | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$17,096,911.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CEC2    |  | NATIONAL CITY MORTGAGE COMPANY    | 21        | \$5,017,217.26         | 62.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16        | \$2,956,092.00         | 37.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CED0    |  | NATIONAL CITY MORTGAGE COMPANY    | 35        | \$7,707,821.24         | 56.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 26        | \$6,006,121.12         | 43.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CEE8    |  | NATIONAL CITY MORTGAGE COMPANY    | 14        | \$3,002,152.92         | 70.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$1,250,322.33         | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$4,252,475.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CEH1    |  | THIRD FEDERAL SAVINGS AND LOAN    | 61        | \$9,999,409.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CEJ7    |  | THIRD FEDERAL SAVINGS AND LOAN    | 66        | \$10,029,488.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                |           |                        |             |          |                    |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31410CEK4    | THIRD FEDERAL SAVINGS AND LOAN | 59        | \$10,003,367.42        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CEL2    | THIRD FEDERAL SAVINGS AND LOAN | 58        | \$10,000,444.21        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CEM0    | THIRD FEDERAL SAVINGS AND LOAN | 41        | \$5,031,430.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CEN8    | THIRD FEDERAL SAVINGS AND LOAN | 48        | \$4,993,866.72         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CEP3    | THIRD FEDERAL SAVINGS AND LOAN | 42        | \$3,607,123.33         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CEQ1    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$622,000.00           | 20.35%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 17        | \$2,434,157.83         | 79.65%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CER9    | UNIVERSAL MORTGAGE CORPORATION | 8         | \$948,330.00           | 23.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 23        | \$3,011,493.07         | 76.05%      | 1        | \$81,780.56        | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$3,959,823.07</b>  | <b>100%</b> | <b>1</b> | <b>\$81,780.56</b> |    | <b>0</b> |
| 31410CES7    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$337,025.00           | 21.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 11        | \$1,246,700.00         | 78.72%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CET5    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$471,650.00           | 22.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 13        | \$1,651,455.00         | 77.78%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CEU2    | UNIVERSAL MORTGAGE             | 1         | \$175,000.00           | 7.47%       | 0        | \$0.00             | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |           |                        |             |          |               |    |          |
|              |  | Unavailable                    | 11        | \$2,166,325.00         | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,341,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CEV0    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$87,300.00            | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,290,000.00         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CFA5    |  | AMSOUTH BANK                   | 11        | \$1,368,304.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,368,304.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CFB3    |  | REGIONS BANK                   | 62        | \$13,558,888.91        | 90.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,486,588.30         | 9.88%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CFC1    |  | REGIONS BANK                   | 64        | \$14,926,027.02        | 94.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$900,632.67           | 5.69%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CG22    |  | NATIONAL CITY MORTGAGE COMPANY | 39        | \$2,159,947.12         | 87.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$311,606.90           | 12.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CG30    |  | NATIONAL CITY MORTGAGE COMPANY | 21        | \$2,070,695.22         | 81.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$485,152.54           | 18.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CG48    |  | NATIONAL CITY MORTGAGE COMPANY | 25        | \$2,292,498.41         | 84.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$436,103.39           | 15.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CG55    |  | NATIONAL CITY MORTGAGE COMPANY | 18        | \$2,372,526.11         | 59.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,612,557.34         | 40.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CG63    |  | NATIONAL CITY MORTGAGE COMPANY | 18        | \$2,334,085.98         | 86.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$377,850.48           | 13.93%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410CG71    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 4         | \$793,933.15           | 37.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$1,327,805.28         | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,121,738.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CG89    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 25        | \$5,032,603.10         | 77.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7         | \$1,464,769.17         | 22.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CG97    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 37        | \$8,411,681.88         | 82.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7         | \$1,784,549.62         | 17.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CGV8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 11        | \$1,815,252.57         | 90.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$192,000.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,007,252.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CGW6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 37        | \$7,124,598.34         | 96.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$227,500.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CGX4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 8         | \$1,400,077.97         | 95.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$64,000.00            | 4.37%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CGZ9    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 20        | \$1,249,379.44         | 91.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$117,587.57           | 8.6%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CH21    |  | Unavailable                            | 8         | \$1,378,660.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CH39    |  | Unavailable                            | 6         | \$1,563,249.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CH54    |  | Unavailable                            | 18        | \$4,412,236.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,412,236.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |              |                         |             |          |                     |    |          |            |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31410CH70    | Unavailable             | 11           | \$1,784,549.43          | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410CH96    | Unavailable             | 9            | \$1,259,158.30          | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                         | <b>9</b>     | <b>\$1,259,158.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31410CHA3    | CHASE HOME FINANCE, LLC | 50           | \$10,579,666.95         | 74.79%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable             | 21           | \$3,565,678.70          | 25.21%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410CHB1    | CHASE HOME FINANCE, LLC | 258          | \$44,839,941.85         | 70.59%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable             | 97           | \$18,677,292.77         | 29.41%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410CHC9    | CHASE HOME FINANCE, LLC | 719          | \$123,673,350.53        | 46.29%      | 2        | \$423,162.26        | NA | 1        | \$2        |
|              | Unavailable             | 769          | \$143,521,729.04        | 53.71%      | 2        | \$343,672.33        | NA | 0        |            |
| <b>Total</b> |                         | <b>1,488</b> | <b>\$267,195,079.57</b> | <b>100%</b> | <b>4</b> | <b>\$766,834.59</b> |    | <b>1</b> | <b>\$2</b> |
| 31410CHD7    | CHASE HOME FINANCE, LLC | 20           | \$3,263,571.96          | 12.42%      | 1        | \$176,406.43        | NA | 0        |            |
|              | Unavailable             | 128          | \$23,022,864.44         | 87.58%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                         | <b>148</b>   | <b>\$26,286,436.40</b>  | <b>100%</b> | <b>1</b> | <b>\$176,406.43</b> |    | <b>0</b> |            |
| 31410CHE5    | CHASE HOME FINANCE, LLC | 7            | \$1,074,916.26          | 20.57%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable             | 23           | \$4,151,484.92          | 79.43%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410CHF2    | CHASE HOME FINANCE, LLC | 2            | \$299,941.33            | 8.15%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable             | 14           | \$3,381,806.27          | 91.85%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410CHG0    | CHASE HOME FINANCE, LLC | 23           | \$4,280,209.48          | 46.45%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable             | 20           | \$4,934,882.02          | 53.55%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410CHH8    | CHASE HOME FINANCE, LLC | 139          | \$31,022,689.84         | 45.69%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable             | 152          | \$36,880,730.93         | 54.31%      | 1        | \$391,174.16        | NA | 0        |            |
| <b>Total</b> |                         | <b>291</b>   | <b>\$67,903,420.77</b>  | <b>100%</b> | <b>1</b> | <b>\$391,174.16</b> |    | <b>0</b> |            |

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|              |                         |           |                        |             |          |                    |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31410CHJ4    | CHASE HOME FINANCE, LLC | 13        | \$2,589,689.00         | 34.41%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 21        | \$4,936,756.24         | 65.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>34</b> | <b>\$7,526,445.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CHN5    | CHASE HOME FINANCE, LLC | 2         | \$214,500.00           | 9.69%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 14        | \$1,998,556.34         | 90.31%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CHP0    | CHASE HOME FINANCE, LLC | 11        | \$1,716,219.29         | 15.51%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 58        | \$9,348,615.21         | 84.49%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CHQ8    | CHASE HOME FINANCE, LLC | 4         | \$580,127.08           | 22.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 16        | \$1,999,525.61         | 77.51%      | 1        | \$78,837.56        | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,579,652.69</b>  | <b>100%</b> | <b>1</b> | <b>\$78,837.56</b> |    | <b>0</b> |
| 31410CHR6    | CHASE HOME FINANCE, LLC | 2         | \$407,994.98           | 33.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 3         | \$816,800.00           | 66.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,224,794.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CHT2    | CHASE HOME FINANCE, LLC | 5         | \$1,864,384.99         | 22.35%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 24        | \$6,477,399.71         | 77.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>29</b> | <b>\$8,341,784.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CHU9    | CHASE HOME FINANCE, LLC | 7         | \$2,064,888.05         | 15.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 48        | \$11,014,487.77        | 84.21%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31410CHV7    | CHASE HOME FINANCE, LLC | 10        | \$2,241,800.00         | 28.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 23        | \$5,510,940.79         | 71.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>33</b> | <b>\$7,752,740.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CHX3    | CHASE HOME FINANCE, LLC | 4         | \$429,410.91           | 29.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 8         | \$1,035,866.94         | 70.69%      | 0        | \$0.00             | NA | 0        |
| <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> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410CHY1    |  | CHASE HOME FINANCE, LLC                   | 8         | \$1,284,664.84        | 58.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$907,265.39          | 41.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CHZ8    |  | Unavailable                               | 13        | \$2,257,316.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJ29    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34        | \$9,141,406.01        | 95.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$438,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJ37    |  | Unavailable                               | 4         | \$1,032,006.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJ45    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$672,751.18          | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$2,132,757.01        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,805,508.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CJ52    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$2,817,594.32        | 39.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15        | \$4,384,406.49        | 60.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJ60    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$3,540,810.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJ78    |  | Unavailable                               | 7         | \$1,467,241.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,467,241.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CJ86    |  | THE BRANCH BANKING AND TRUST COMPANY      | 7         | \$1,117,940.00        | 60.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$731,005.12          | 39.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJ94    |  | THE BRANCH BANKING AND TRUST COMPANY      | 9         | \$883,928.13          | 37.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,497,811.59        | 62.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31410CJB9    |  | Unavailable             | 10         | \$1,686,423.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CJC7    |  | Unavailable             | 33         | \$5,512,480.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CJD5    |  | Unavailable             | 11         | \$1,767,428.46         | 100%        | 1        | \$187,630.19        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,767,428.46</b>  | <b>100%</b> | <b>1</b> | <b>\$187,630.19</b> |    | <b>0</b> |
| 31410CJE3    |  | Unavailable             | 10         | \$1,095,950.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CJF0    |  | Unavailable             | 6          | \$1,246,865.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,246,865.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CJH6    |  | CHASE HOME FINANCE, LLC | 48         | \$5,365,303.87         | 63%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 19         | \$3,151,124.09         | 37%         | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CJJ2    |  | CHASE HOME FINANCE, LLC | 10         | \$1,269,962.52         | 50.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$1,268,917.68         | 49.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CJK9    |  | CHASE HOME FINANCE, LLC | 135        | \$17,454,658.01        | 65.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 59         | \$9,308,091.63         | 34.78%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CJL7    |  | CHASE HOME FINANCE, LLC | 8          | \$1,091,398.03         | 57.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$798,851.04           | 42.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,890,249.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CJM5    |  | CHASE HOME FINANCE, LLC | 7          | \$733,359.96           | 54.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$613,339.38           | 45.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410CJN3    |  | CHASE HOME FINANCE, LLC | 51         | \$10,032,700.71        | 45.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 57         | \$12,258,384.41        | 54.99%      | 0        | \$0.00              | NA | 0        |
| <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> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CJP8    | CHASE HOME FINANCE, LLC                   | 128        | \$23,753,968.47        | 66.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 67         | \$11,753,728.10        | 33.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJQ6    | CHASE HOME FINANCE, LLC                   | 118        | \$21,392,724.72        | 72.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 43         | \$8,022,992.26         | 27.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJR4    | CHASE HOME FINANCE, LLC                   | 26         | \$4,756,420.12         | 75.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$1,550,131.92         | 24.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJS2    | CHASE HOME FINANCE, LLC                   | 28         | \$3,926,465.82         | 62.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$2,378,352.35         | 37.72%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJT0    | CHASE HOME FINANCE, LLC                   | 11         | \$1,659,901.77         | 66.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$840,329.75           | 33.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJU7    | COLONIAL SAVINGS FA                       | 10         | \$951,399.41           | 69.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$409,612.94           | 30.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJV5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$971,849.89           | 77.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$284,100.00           | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,255,949.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CJW3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$892,251.42           | 76.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$266,714.55           | 23.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410CJX1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28         | \$7,487,345.08         | 44.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 32         | \$9,270,817.75         | 55.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31410CJY9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31        | \$6,996,714.41         | 95.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$330,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31410CJZ6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39        | \$11,101,035.78        | 55.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30        | \$8,936,139.41         | 44.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31410CK27    |  | CHASE HOME FINANCE, LLC                   | 7         | \$1,181,313.40         | 66.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$593,638.01           | 33.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,774,951.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31410CK35    |  | CHASE HOME FINANCE, LLC                   | 1         | \$59,141.07            | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,002,995.46         | 94.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31410CKA9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$331,668.85           | 44.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$411,680.37           | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$743,349.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31410CKZ4    |  | CHASE HOME FINANCE, LLC                   | 6         | \$951,201.21           | 78.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$254,166.21           | 21.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31410CMK5    |  | THE BRANCH BANKING AND TRUST COMPANY      | 20        | \$2,377,893.49         | 82.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$493,800.00           | 17.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31410CQT2    |  | NATIONAL CITY MORTGAGE COMPANY            | 19        | \$2,744,644.67         | 86.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$436,436.58           | 13.72%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31410CT44    |  |   | 74        | \$19,410,256.00        | 56.67%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION     |            |                        |             |          |               |    |          |  |
|              | Unavailable                                | 55         | \$14,841,823.00        | 43.33%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410CT51    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 18         | \$4,035,948.53         | 77.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 4          | \$1,162,416.61         | 22.36%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410CT69    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 44         | \$9,719,419.00         | 63.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 20         | \$5,690,100.00         | 36.93%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410CT77    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 6          | \$1,894,600.00         | 57.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 5          | \$1,381,900.00         | 42.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,276,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410CUE0    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 15         | \$1,583,835.48         | 93.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1          | \$105,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410CUL4    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 14         | \$2,245,431.25         | 88.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 2          | \$300,000.00           | 11.79%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410DAK6    | INTER SAVINGS BANK                         | 418        | \$79,311,959.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410L3J9    | HomeBANC<br>MORTGAGE<br>CORPORATION        | 25         | \$6,065,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410L3K6    | HomeBANC<br>MORTGAGE<br>CORPORATION        | 51         | \$10,701,400.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410L3L4    | HomeBANC<br>MORTGAGE                       | 12         | \$2,740,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  | CORPORATION                     |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,740,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410L5R9    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$637,937.93           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 91        | \$24,168,199.18        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410L5S7    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,056,732.37         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52        | \$12,914,999.57        | 86.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410L5T5    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$503,500.00           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32        | \$7,454,363.84         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410L5U2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$400,000.00           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22        | \$6,277,600.00         | 94.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410L5V0    |  | Unavailable                     | 24        | \$6,508,409.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410L5W8    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,635,485.78         | 20.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27        | \$6,370,087.21         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410L5X6    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,036,338.07         | 20.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$3,939,268.40         | 79.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410L5Y4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,279,599.27         | 18.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20        | \$5,731,898.42         | 81.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410M3A6    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,494,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,494,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M3B4    |  |                                 | 25        | \$3,743,823.26         | 53.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 17        | \$3,256,631.05         | 46.52%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410M3C2    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$630,000.00           | 10.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 28        | \$5,370,353.31         | 89.5%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410M3D0    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,444,993.76         | 88.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2         | \$555,000.00           | 11.1%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410M3E8    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,445,100.00         | 34.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 25        | \$6,555,133.56         | 65.55%      | 1        | \$302,248.86        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,233.56</b> | <b>100%</b> | <b>1</b> | <b>\$302,248.86</b> |    | <b>0</b> |
| 31410M3F5    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,126,248.30         | 67.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,022,848.70         | 32.48%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410M3G3    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$435,000.00           | 15.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 16        | \$2,361,900.00         | 84.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410M3H1    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$628,000.00           | 60.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2         | \$406,035.14           | 39.27%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410M3J7    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$332,608.12           | 24.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$998,244.13           | 75.01%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410M3K4    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,879,059.18         | 62.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,121,239.20         | 37.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410M3L2    |  | HSBC MORTGAGE                   | 21        | \$3,884,012.81         | 43.15%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)                      |           |                       |             |          |               |    |          |
|              |  | Unavailable                            | 21        | \$5,116,784.08        | 56.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410M3M0    |  | HSBC MORTGAGE CORPORATION (USA)        | 13        | \$3,188,892.53        | 63.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7         | \$1,811,500.00        | 36.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410M3N8    |  | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$80,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31        | \$4,920,416.71        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410M3P3    |  | HSBC MORTGAGE CORPORATION (USA)        | 10        | \$2,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5C0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$128,000.00          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9         | \$1,394,133.20        | 91.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,522,133.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5D8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$153,000.00          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$1,047,441.98        | 87.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410M5E6    |  | STATE FARM BANK, FSB                   | 34        | \$2,134,781.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410M5F3    |  | STATE FARM BANK, FSB                   | 25        | \$2,010,153.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410M5G1    |  | STATE FARM BANK, FSB                   | 20        | \$2,192,649.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410M5H9    |  | STATE FARM BANK, FSB                   | 7         | \$1,386,789.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410M5J5    |  |  | 64        | \$13,951,692.82       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                         |           |                        |             |          |               |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | STATE FARM BANK,<br>FSB |           |                        |             |          |               |    |          |
| <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> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M5K2    |  | STATE FARM BANK,<br>FSB | 27        | \$3,980,199.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M5Y2    |  | U.S. BANK N.A.          | 1         | \$101,268.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$101,268.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6B1    |  | U.S. BANK N.A.          | 1         | \$111,287.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$111,287.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6E5    |  | U.S. BANK N.A.          | 2         | \$172,814.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$172,814.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6K1    |  | U.S. BANK N.A.          | 4         | \$395,082.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$395,082.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6L9    |  | U.S. BANK N.A.          | 24        | \$2,563,697.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6M7    |  | U.S. BANK N.A.          | 8         | \$772,196.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$772,196.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6N5    |  | U.S. BANK N.A.          | 85        | \$9,697,160.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6P0    |  | U.S. BANK N.A.          | 2         | \$281,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$281,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6Q8    |  | U.S. BANK N.A.          | 19        | \$1,881,541.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6R6    |  | U.S. BANK N.A.          | 15        | \$1,384,540.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6S4    |  | U.S. BANK N.A.          | 24        | \$2,425,025.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6T2    |  | U.S. BANK N.A.          | 15        | \$1,314,029.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |           |                        |             |          |               |    |          |
| 31410M6U9    |  | U.S. BANK N.A.          | 12        | \$803,824.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$803,824.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |           |                       |    |           |              |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|--------------|
| 31410M6V7    | U.S. BANK N.A.     | 23         | \$1,899,748.55          | 100%        | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31410M6W5    | U.S. BANK N.A.     | 93         | \$9,408,998.90          | 100%        | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31410M6X3    | U.S. BANK N.A.     | 1          | \$40,809.95             | 100%        | 0         | \$0.00                | NA | 0         |              |
| <b>Total</b> |                    | <b>1</b>   | <b>\$40,809.95</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |              |
| 31410M6Y1    | U.S. BANK N.A.     | 16         | \$1,027,248.42          | 100%        | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31410M6Z8    | U.S. BANK N.A.     | 16         | \$1,815,590.13          | 100%        | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31410MB25    | BANK OF AMERICA NA | 114        | \$18,669,831.80         | 76.07%      | 2         | \$350,432.82          | NA | 2         | \$3          |
|              | Unavailable        | 36         | \$5,872,905.12          | 23.93%      | 0         | \$0.00                | NA | 0         |              |
| <b>Total</b> |                    | <b>150</b> | <b>\$24,542,736.92</b>  | <b>100%</b> | <b>2</b>  | <b>\$350,432.82</b>   |    | <b>2</b>  | <b>\$3</b>   |
| 31410MB33    | BANK OF AMERICA NA | 503        | \$126,588,073.36        | 71.54%      | 9         | \$2,014,762.91        | NA | 9         | \$2,0        |
|              | Unavailable        | 174        | \$50,352,740.37         | 28.46%      | 2         | \$607,310.72          | NA | 2         | \$6          |
| <b>Total</b> |                    | <b>677</b> | <b>\$176,940,813.73</b> | <b>100%</b> | <b>11</b> | <b>\$2,622,073.63</b> |    | <b>11</b> | <b>\$2,6</b> |
| 31410MB41    | BANK OF AMERICA NA | 96         | \$5,838,080.80          | 88.51%      | 0         | \$0.00                | NA | 0         |              |
|              | Unavailable        | 12         | \$757,699.99            | 11.49%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31410MB66    | BANK OF AMERICA NA | 14         | \$1,319,066.42          | 87.36%      | 0         | \$0.00                | NA | 0         |              |
|              | Unavailable        | 2          | \$190,800.00            | 12.64%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31410MB74    | BANK OF AMERICA NA | 17         | \$2,244,864.92          | 89.61%      | 0         | \$0.00                | NA | 0         |              |
|              | Unavailable        | 2          | \$260,146.91            | 10.39%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31410MB82    | BANK OF AMERICA NA | 45         | \$9,936,580.86          | 77.33%      | 0         | \$0.00                | NA | 0         |              |
|              | Unavailable        | 12         | \$2,912,955.82          | 22.67%      | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31410MB90    | BANK OF AMERICA NA | 35         | \$4,536,142.89          | 77.3%       | 0         | \$0.00                | NA | 0         |              |
|              | Unavailable        | 10         | \$1,331,733.92          | 22.7%       | 0         | \$0.00                | NA | 0         |              |
| <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>  |              |
| 31410MBN9    | BANK OF AMERICA NA | 35         | \$6,007,156.61          | 100%        | 1         | \$254,126.30          | NA | 1         | \$2          |



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|              |                    |            |                        |                       |             |                       |                     |          |             |            |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|-----------------------|---------------------|----------|-------------|------------|
| <b>Total</b> |                    |            | <b>35</b>              | <b>\$6,007,156.61</b> | <b>100%</b> | <b>1</b>              | <b>\$254,126.30</b> |          | <b>1</b>    | <b>\$2</b> |
| 31410MBP4    | BANK OF AMERICA NA | 92         | \$20,202,960.74        | 68.07%                | 1           | \$339,705.84          | NA                  | 1        | \$3         |            |
|              | Unavailable        | 40         | \$9,476,853.76         | 31.93%                | 3           | \$914,101.22          | NA                  | 3        | \$9         |            |
| <b>Total</b> |                    | <b>132</b> | <b>\$29,679,814.50</b> | <b>100%</b>           | <b>4</b>    | <b>\$1,253,807.06</b> |                     | <b>4</b> | <b>\$12</b> |            |
| 31410MBQ2    | BANK OF AMERICA NA | 33         | \$2,241,723.43         | 85.53%                | 0           | \$0.00                | NA                  | 0        |             |            |
|              | Unavailable        | 5          | \$379,198.01           | 14.47%                | 0           | \$0.00                | NA                  | 0        |             |            |
| <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> |             |            |
| 31410MBR0    | BANK OF AMERICA NA | 30         | \$3,002,751.84         | 83.16%                | 0           | \$0.00                | NA                  | 0        |             |            |
|              | Unavailable        | 6          | \$608,256.48           | 16.84%                | 0           | \$0.00                | NA                  | 0        |             |            |
| <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> |             |            |
| 31410MBS8    | BANK OF AMERICA NA | 54         | \$7,194,863.05         | 75.62%                | 0           | \$0.00                | NA                  | 0        |             |            |
|              | Unavailable        | 17         | \$2,319,186.40         | 24.38%                | 0           | \$0.00                | NA                  | 0        |             |            |
| <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> |             |            |
| 31410MBT6    | BANK OF AMERICA NA | 146        | \$35,614,948.10        | 57.85%                | 2           | \$528,621.00          | NA                  | 2        | \$5         |            |
|              | Unavailable        | 94         | \$25,946,333.98        | 42.15%                | 1           | \$408,743.62          | NA                  | 1        | \$4         |            |
| <b>Total</b> |                    | <b>240</b> | <b>\$61,561,282.08</b> | <b>100%</b>           | <b>3</b>    | <b>\$937,364.62</b>   |                     | <b>3</b> | <b>\$9</b>  |            |
| 31410MBU3    | BANK OF AMERICA NA | 21         | \$3,001,313.76         | 91.31%                | 0           | \$0.00                | NA                  | 0        |             |            |
|              | Unavailable        | 2          | \$285,800.00           | 8.69%                 | 0           | \$0.00                | NA                  | 0        |             |            |
| <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> |             |            |
| 31410MBV1    | BANK OF AMERICA NA | 178        | \$11,253,525.52        | 94.05%                | 0           | \$0.00                | NA                  | 0        |             |            |
|              | Unavailable        | 12         | \$711,701.49           | 5.95%                 | 0           | \$0.00                | NA                  | 0        |             |            |
| <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> |             |            |
| 31410MBW9    | BANK OF AMERICA NA | 118        | \$11,511,327.82        | 81.95%                | 0           | \$0.00                | NA                  | 0        |             |            |
|              | Unavailable        | 26         | \$2,535,953.46         | 18.05%                | 0           | \$0.00                | NA                  | 0        |             |            |
| <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> |             |            |
| 31410MBX7    | BANK OF AMERICA NA | 275        | \$36,082,455.04        | 81.3%                 | 0           | \$0.00                | NA                  | 0        |             |            |
|              | Unavailable        | 64         | \$8,299,560.03         | 18.7%                 | 1           | \$110,914.27          | NA                  | 1        | \$1         |            |
| <b>Total</b> |                    | <b>339</b> | <b>\$44,382,015.07</b> | <b>100%</b>           | <b>1</b>    | <b>\$110,914.27</b>   |                     | <b>1</b> | <b>\$1</b>  |            |
| 31410MBY5    | BANK OF AMERICA NA | 15         | \$3,818,722.22         | 56.66%                | 0           | \$0.00                | NA                  | 0        |             |            |
|              | Unavailable        | 8          | \$2,920,683.95         | 43.34%                | 0           | \$0.00                | NA                  | 0        |             |            |
| <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> |             |            |
| 31410MBZ2    | BANK OF AMERICA NA | 18         | \$4,231,311.57         | 65.02%                | 0           | \$0.00                | NA                  | 0        |             |            |
|              | Unavailable        | 10         | \$2,276,074.72         | 34.98%                | 0           | \$0.00                | NA                  | 0        |             |            |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,507,386.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |             |            |

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|              |                    |            |                        |             |          |                       |    |          |                       |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31410MC24    | BANK OF AMERICA NA | 11         | \$2,172,925.00         | 27.03%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 21         | \$5,865,594.59         | 72.97%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31410MC32    | BANK OF AMERICA NA | 10         | \$2,158,528.00         | 42.52%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 14         | \$2,918,295.00         | 57.48%      | 1        | \$159,822.63          | NA | 1        | \$159,822.63          |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,076,823.00</b>  | <b>100%</b> | <b>1</b> | <b>\$159,822.63</b>   |    | <b>1</b> | <b>\$159,822.63</b>   |
| 31410MC57    | BANK OF AMERICA NA | 47         | \$9,193,778.12         | 71.35%      | 3        | \$751,670.04          | NA | 3        | \$751,670.04          |
|              | Unavailable        | 16         | \$3,691,982.37         | 28.65%      | 2        | \$485,819.52          | NA | 2        | \$485,819.52          |
| <b>Total</b> |                    | <b>63</b>  | <b>\$12,885,760.49</b> | <b>100%</b> | <b>5</b> | <b>\$1,237,489.56</b> |    | <b>5</b> | <b>\$1,237,489.56</b> |
| 31410MC65    | BANK OF AMERICA NA | 11         | \$2,096,270.89         | 54.68%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 7          | \$1,737,311.73         | 45.32%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,833,582.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31410MCA6    | BANK OF AMERICA NA | 8          | \$1,806,048.15         | 74.13%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 3          | \$630,241.77           | 25.87%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,436,289.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31410MCB4    | BANK OF AMERICA NA | 15         | \$2,391,741.06         | 78.97%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 4          | \$636,789.04           | 21.03%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |
| 31410MCC2    | BANK OF AMERICA NA | 80         | \$17,436,646.62        | 73.39%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 22         | \$6,322,700.84         | 26.61%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>102</b> | <b>\$23,759,347.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31410MCD0    | BANK OF AMERICA NA | 13         | \$1,681,881.38         | 40.69%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 9          | \$2,451,742.60         | 59.31%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,133,623.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31410MCH1    | BANK OF AMERICA NA | 5          | \$517,124.70           | 14.23%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 22         | \$3,117,228.56         | 85.77%      | 1        | \$141,754.47          | NA | 1        | \$141,754.47          |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,634,353.26</b>  | <b>100%</b> | <b>1</b> | <b>\$141,754.47</b>   |    | <b>1</b> | <b>\$141,754.47</b>   |
| 31410MCJ7    | BANK OF AMERICA NA | 3          | \$167,000.00           | 4.18%       | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 30         | \$3,828,379.59         | 95.82%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,995,379.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31410MCK4    | BANK OF AMERICA NA | 3          | \$266,489.42           | 22.87%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 7          | \$898,988.19           | 77.13%      | 0        | \$0.00                | NA | 0        |                       |
| <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> |                       |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MCN8    | BANK OF AMERICA NA | 8          | \$494,868.62           | 5.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 59         | \$8,579,920.34         | 94.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$9,074,788.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MCR9    | BANK OF AMERICA NA | 17         | \$3,107,555.55         | 31.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$6,780,675.09         | 68.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,888,230.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MCU2    | BANK OF AMERICA NA | 2          | \$358,723.55           | 15.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,895,231.47         | 84.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,253,955.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MCV0    | BANK OF AMERICA NA | 22         | \$3,568,576.70         | 62.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$2,096,788.67         | 37.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,665,365.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MCW8    | BANK OF AMERICA NA | 13         | \$2,188,281.14         | 66.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,107,365.00         | 33.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,295,646.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MCY4    | BANK OF AMERICA NA | 13         | \$2,876,842.00         | 61.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,764,315.00         | 38.01%      | 1        | \$241,576.21        | NA | 1        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,641,157.00</b>  | <b>100%</b> | <b>1</b> | <b>\$241,576.21</b> |    | <b>1</b> |
| 31410MCZ1    | BANK OF AMERICA NA | 96         | \$19,821,422.83        | 72.96%      | 3        | \$844,539.81        | NA | 3        |
|              | Unavailable        | 29         | \$7,345,584.00         | 27.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$27,167,006.83</b> | <b>100%</b> | <b>3</b> | <b>\$844,539.81</b> |    | <b>3</b> |
| 31410MD23    | BANK OF AMERICA NA | 29         | \$3,586,231.17         | 78.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$973,978.99           | 21.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MD31    | BANK OF AMERICA NA | 11         | \$1,750,833.13         | 85.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$308,670.78           | 14.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,059,503.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MD56    | BANK OF AMERICA NA | 50         | \$12,570,912.00        | 62.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 25         | \$7,531,910.00         | 37.47%      | 1        | \$331,811.76        | NA | 1        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$20,102,822.00</b> | <b>100%</b> | <b>1</b> | <b>\$331,811.76</b> |    | <b>1</b> |
| 31410MD64    | BANK OF AMERICA NA | 9          | \$1,574,939.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,574,939.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MD72    | BANK OF AMERICA NA | 35         | \$5,957,909.79         | 59.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$4,073,389.45         | 40.61%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                         |                        |             |                     |               |          |            |  |
|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|------------|--|
| <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>   |  |
| 31410MD80    | BANK OF AMERICA NA | 163        | \$34,299,424.55         | 76.3%                  | 2           | \$408,746.25        | NA            | 2        | \$4        |  |
|              | Unavailable        | 40         | \$10,652,234.00         | 23.7%                  | 0           | \$0.00              | NA            | 0        |            |  |
| <b>Total</b> |                    | <b>203</b> | <b>\$44,951,658.55</b>  | <b>100%</b>            | <b>2</b>    | <b>\$408,746.25</b> |               | <b>2</b> | <b>\$4</b> |  |
| 31410MD98    | BANK OF AMERICA NA | 349        | \$73,065,497.16         | 72.7%                  | 1           | \$117,099.46        | NA            | 1        | \$1        |  |
|              | Unavailable        | 117        | \$27,434,806.31         | 27.3%                  | 0           | \$0.00              | NA            | 0        |            |  |
| <b>Total</b> |                    | <b>466</b> | <b>\$100,500,303.47</b> | <b>100%</b>            | <b>1</b>    | <b>\$117,099.46</b> |               | <b>1</b> | <b>\$1</b> |  |
| 31410MDJ6    | BANK OF AMERICA NA | 36         | \$3,510,005.01          | 64.17%                 | 0           | \$0.00              | NA            | 0        |            |  |
|              | Unavailable        | 20         | \$1,959,690.74          | 35.83%                 | 0           | \$0.00              | NA            | 0        |            |  |
| <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> |            |  |
| 31410MDK3    | BANK OF AMERICA NA | 55         | \$7,123,976.25          | 62.84%                 | 0           | \$0.00              | NA            | 0        |            |  |
|              | Unavailable        | 32         | \$4,213,465.40          | 37.16%                 | 1           | \$127,703.83        | NA            | 1        | \$1        |  |
| <b>Total</b> |                    | <b>87</b>  | <b>\$11,337,441.65</b>  | <b>100%</b>            | <b>1</b>    | <b>\$127,703.83</b> |               | <b>1</b> | <b>\$1</b> |  |
| 31410MDL1    | BANK OF AMERICA NA | 14         | \$3,797,306.00          | 87.05%                 | 0           | \$0.00              | NA            | 0        |            |  |
|              | Unavailable        | 2          | \$564,734.89            | 12.95%                 | 0           | \$0.00              | NA            | 0        |            |  |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,362,040.89</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |            |  |
| 31410MDM9    | BANK OF AMERICA NA | 26         | \$4,233,678.06          | 71.91%                 | 0           | \$0.00              | NA            | 0        |            |  |
|              | Unavailable        | 10         | \$1,653,865.21          | 28.09%                 | 0           | \$0.00              | NA            | 0        |            |  |
| <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> |            |  |
| 31410MDW7    | BANK OF AMERICA NA | 9          | \$1,497,492.39          | 93.05%                 | 0           | \$0.00              | NA            | 0        |            |  |
|              | Unavailable        | 1          | \$111,875.20            | 6.95%                  | 0           | \$0.00              | NA            | 0        |            |  |
| <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> |            |  |
| 31410MDX5    | BANK OF AMERICA NA | 26         | \$3,532,935.01          | 58.91%                 | 0           | \$0.00              | NA            | 0        |            |  |
|              | Unavailable        | 14         | \$2,463,815.95          | 41.09%                 | 0           | \$0.00              | NA            | 0        |            |  |
| <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> |            |  |
| 31410MDY3    | BANK OF AMERICA NA | 8          | \$2,083,110.90          | 61.12%                 | 0           | \$0.00              | NA            | 0        |            |  |
|              | Unavailable        | 4          | \$1,325,021.44          | 38.88%                 | 0           | \$0.00              | NA            | 0        |            |  |
| <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> |            |  |
| 31410MDZ0    | BANK OF AMERICA NA | 27         | \$5,937,998.42          | 70.46%                 | 0           | \$0.00              | NA            | 0        |            |  |
|              | Unavailable        | 11         | \$2,489,425.90          | 29.54%                 | 0           | \$0.00              | NA            | 0        |            |  |
| <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> |            |  |
| 31410MEA4    | BANK OF AMERICA NA | 83         | \$17,283,420.00         | 68.49%                 | 1           | \$177,647.58        | NA            | 1        | \$1        |  |
|              | Unavailable        | 32         | \$7,950,980.00          | 31.51%                 | 0           | \$0.00              | NA            | 0        |            |  |
| <b>Total</b> |                    | <b>115</b> | <b>\$25,234,400.00</b>  | <b>100%</b>            | <b>1</b>    | <b>\$177,647.58</b> |               | <b>1</b> | <b>\$1</b> |  |

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|              |                              |            |                        |             |          |                       |    |          |              |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31410MEC0    | BANK OF AMERICA NA           | 89         | \$19,911,446.83        | 79.11%      | 1        | \$217,878.12          | NA | 1        | \$2          |
|              | Unavailable                  | 20         | \$5,256,812.00         | 20.89%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>109</b> | <b>\$25,168,258.83</b> | <b>100%</b> | <b>1</b> | <b>\$217,878.12</b>   |    | <b>1</b> | <b>\$2</b>   |
| 31410MEG1    | BANK OF AMERICA NA           | 7          | \$1,270,792.10         | 56.15%      | 1        | \$134,926.57          | NA | 1        | \$1          |
|              | Unavailable                  | 5          | \$992,574.28           | 43.85%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,263,366.38</b>  | <b>100%</b> | <b>1</b> | <b>\$134,926.57</b>   |    | <b>1</b> | <b>\$1</b>   |
| 31410MEH9    | BANK OF AMERICA NA           | 7          | \$1,217,815.31         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MEM8    | BANK OF AMERICA NA           | 60         | \$15,423,114.85        | 45.41%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 65         | \$18,543,917.75        | 54.59%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MEN6    | BANK OF AMERICA NA           | 30         | \$7,223,860.20         | 47.87%      | 1        | \$231,470.04          | NA | 0        |              |
|              | Unavailable                  | 30         | \$7,866,328.00         | 52.13%      | 1        | \$228,531.53          | NA | 1        | \$2          |
| <b>Total</b> |                              | <b>60</b>  | <b>\$15,090,188.20</b> | <b>100%</b> | <b>2</b> | <b>\$460,001.57</b>   |    | <b>1</b> | <b>\$2</b>   |
| 31410MEP1    | BANK OF AMERICA NA           | 43         | \$9,929,406.17         | 39.46%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 59         | \$15,231,235.52        | 60.54%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MEQ9    | BANK OF AMERICA NA           | 182        | \$45,550,399.00        | 64.46%      | 2        | \$613,547.85          | NA | 2        | \$6          |
|              | Unavailable                  | 90         | \$25,113,137.67        | 35.54%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>272</b> | <b>\$70,663,536.67</b> | <b>100%</b> | <b>2</b> | <b>\$613,547.85</b>   |    | <b>2</b> | <b>\$6</b>   |
| 31410MER7    | BANK OF AMERICA NA           | 101        | \$25,476,270.14        | 72.16%      | 4        | \$1,083,337.02        | NA | 4        | \$1,0        |
|              | Unavailable                  | 34         | \$9,827,453.93         | 27.84%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>135</b> | <b>\$35,303,724.07</b> | <b>100%</b> | <b>4</b> | <b>\$1,083,337.02</b> |    | <b>4</b> | <b>\$1,0</b> |
| 31410MFE5    | Unavailable                  | 7          | \$477,322.43           | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>7</b>   | <b>\$477,322.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31410MFF2    | GMAC MORTGAGE CORPORATION    | 32         | \$6,358,457.17         | 13%         | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                  | 196        | \$42,547,236.40        | 87%         | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31410MG20    | Unavailable                  | 2          | \$168,288.51           | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                              | <b>2</b>   | <b>\$168,288.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31410MJJ0    | KENTUCKY HOUSING CORPORATION | 49         | \$4,878,472.91         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410MJK7    | KENTUCKY HOUSING CORPORATION                | 76         | \$7,545,650.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MJL5    | KENTUCKY HOUSING CORPORATION                | 55         | \$5,628,198.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MJP6    | Unavailable                                 | 3          | \$438,226.74            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$438,226.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MJQ4    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 3          | \$299,183.92            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$299,183.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ML24    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27         | \$4,531,653.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ML40    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 48         | \$7,284,082.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ML57    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 29         | \$6,634,936.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ML65    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 143        | \$34,490,327.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ML73    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 501        | \$104,050,500.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410ML81    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 33         | \$2,078,133.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410ML99    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP.          | 19         | \$1,826,971.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,826,971.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MLZ1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP.          | 399        | \$94,991,067.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MMA5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP.          | 17         | \$2,104,023.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MMB3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP.          | 50         | \$13,457,353.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MMD9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP.          | 24         | \$6,351,922.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,351,922.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MME7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP.          | 63         | \$13,949,440.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MN22    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 35         | \$9,500,162.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410MN48    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 27         | \$7,500,935.00         | 100%        | 1        | \$335,123.39        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,500,935.00</b>  | <b>100%</b> | <b>1</b> | <b>\$335,123.39</b> |    | <b>0</b> |
| 31410MN55    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21         | \$5,499,645.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,499,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MNZ9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT                       | 17         | \$1,254,261.74         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  | FINANCIAL SERVICES            |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31410MP95    |  | CHASE HOME FINANCE            | 10        | \$1,182,154.88        | 79.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$304,797.54          | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,486,952.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MQA1    |  | CHASE HOME FINANCE            | 12        | \$1,097,389.82        | 55.99%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.          | 2         | \$174,875.59          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$687,671.97          | 35.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MQB9    |  | CHASE HOME FINANCE            | 15        | \$1,962,667.89        | 46.16%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.          | 7         | \$952,954.93          | 22.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10        | \$1,335,963.70        | 31.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MQC7    |  | CHASE HOME FINANCE            | 5         | \$848,971.90          | 40.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4         | \$1,234,926.21        | 59.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$2,083,898.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MQD5    |  | CHASE HOME FINANCE            | 6         | \$550,960.64          | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.          | 3         | \$296,547.26          | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13        | \$1,251,342.67        | 59.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MQG8    |  | Unavailable                   | 20        | \$2,879,205.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MQH6    |  | Unavailable                   | 15        | \$2,229,088.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MQK9    |  | HomeBanc Mortgage Corporation | 12        | \$2,495,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,495,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MQL7    |  | HomeBanc Mortgage             | 38        | \$8,526,250.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                  |            |                        |             |          |               |    |          |
| <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> |
| 31410MQM5    |  | HOME BANC<br>MORTGAGE<br>CORPORATION         | 12         | \$2,764,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MQS2    |  | CCO MORTGAGE<br>CORPORATION                  | 114        | \$16,561,036.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MQV5    |  | CCO MORTGAGE<br>CORPORATION                  | 26         | \$2,548,479.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MQW3    |  | CCO MORTGAGE<br>CORPORATION                  | 23         | \$3,055,055.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MR28    |  | CHARTER BANK                                 | 5          | \$747,579.00           | 74.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$260,698.34           | 25.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MR36    |  | CHARTER BANK                                 | 9          | \$1,302,899.37         | 66.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$657,451.40           | 33.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MR44    |  | CHARTER BANK                                 | 1          | \$116,400.00           | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$554,572.18           | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$670,972.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MRE2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 20         | \$4,333,321.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MRF9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$1,953,320.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410MRG7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 54         | \$11,414,838.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                               |              |                         |             |          |                       |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410MRH5    | Unavailable                   | 2,205        | \$551,161,875.00        | 100%        | 4        | \$1,143,653.20        | NA | 0        |
| <b>Total</b> |                               | <b>2,205</b> | <b>\$551,161,875.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,143,653.20</b> |    | <b>0</b> |
| 31410MRJ1    | Unavailable                   | 21           | \$4,530,303.90          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>21</b>    | <b>\$4,530,303.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MRK8    | Unavailable                   | 827          | \$216,686,710.79        | 100%        | 3        | \$1,115,804.25        | NA | 0        |
| <b>Total</b> |                               | <b>827</b>   | <b>\$216,686,710.79</b> | <b>100%</b> | <b>3</b> | <b>\$1,115,804.25</b> |    | <b>0</b> |
| 31410MRL6    | Unavailable                   | 347          | \$91,293,683.21         | 100%        | 2        | \$560,272.32          | NA | 0        |
| <b>Total</b> |                               | <b>347</b>   | <b>\$91,293,683.21</b>  | <b>100%</b> | <b>2</b> | <b>\$560,272.32</b>   |    | <b>0</b> |
| 31410MRY8    | Unavailable                   | 2            | \$226,741.05            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>2</b>     | <b>\$226,741.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MRZ5    | Unavailable                   | 4            | \$505,506.77            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>4</b>     | <b>\$505,506.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MS84    | STANDARD MORTGAGE CORPORATION | 6            | \$649,068.78            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>6</b>     | <b>\$649,068.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MW71    | Unavailable                   | 7            | \$749,492.75            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>7</b>     | <b>\$749,492.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MW89    | Unavailable                   | 3            | \$288,856.39            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>3</b>     | <b>\$288,856.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MYT1    | STATE FARM BANK, FSB          | 23           | \$4,150,876.98          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410MYU8    | STATE FARM BANK, FSB          | 16           | \$1,815,425.99          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410MYW4    | STATE FARM BANK, FSB          | 15           | \$1,219,646.63          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410MYX2    | STATE FARM BANK, FSB          | 14           | \$1,869,887.46          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410MY Y0   |                               | 15           | \$1,255,718.44          | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----|
|              |  | STATE FARM BANK,<br>FSB   |            |                        |             |          |               |    |          |    |
| <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> |    |
| 31410MZG8    |  | WELLS FARGO BANK,<br>N.A. | 230        | \$37,288,519.57        | 77.09%      | 0        | \$0.00        | NA | 0        |    |
|              |  | Unavailable               | 56         | \$11,079,624.25        | 22.91%      | 0        | \$0.00        | NA | 0        |    |
| <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> |    |
| 31410MZH6    |  | WELLS FARGO BANK,<br>N.A. | 176        | \$25,201,082.98        | 85.26%      | 0        | \$0.00        | NA | 0        |    |
|              |  | Unavailable               | 30         | \$4,355,695.26         | 14.74%      | 0        | \$0.00        | NA | 0        |    |
| <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> |    |
| 31410MZJ2    |  | WELLS FARGO BANK,<br>N.A. | 43         | \$7,678,883.05         | 81.1%       | 0        | \$0.00        | NA | 0        |    |
|              |  | Unavailable               | 8          | \$1,789,241.58         | 18.9%       | 0        | \$0.00        | NA | 0        |    |
| <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> |    |
| 31410MZK9    |  | WELLS FARGO BANK,<br>N.A. | 24         | \$3,959,874.30         | 61.87%      | 0        | \$0.00        | NA | 0        |    |
|              |  | Unavailable               | 13         | \$2,439,930.66         | 38.13%      | 0        | \$0.00        | NA | 0        |    |
| <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> |    |
| 31410R3H0    |  | U.S. BANK N.A.            | 4          | \$327,690.15           | 100%        | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$327,690.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31410R3J6    |  | U.S. BANK N.A.            | 16         | \$1,173,083.26         | 100%        | 0        | \$0.00        | NA | 0        |    |
| <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> |    |
| 31410R3L1    |  | U.S. BANK N.A.            | 5          | \$698,848.59           | 100%        | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$698,848.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31410R3N7    |  | U.S. BANK N.A.            | 1          | \$79,524.13            | 100%        | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$79,524.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31410R3P2    |  | U.S. BANK N.A.            | 1          | \$75,027.75            | 100%        | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$75,027.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31410R3Q0    |  | U.S. BANK N.A.            | 3          | \$299,691.56           | 100%        | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$299,691.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31410R3R8    |  | U.S. BANK N.A.            | 4          | \$435,556.76           | 100%        | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$435,556.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31410R3S6    |  | U.S. BANK N.A.            | 25         | \$2,819,627.16         | 100%        | 1        | \$99,844.29   | NA | 1        | \$ |

|              |                |  |           |                       |             |          |                    |    |          |           |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |                |  | <b>25</b> | <b>\$2,819,627.16</b> | <b>100%</b> | <b>1</b> | <b>\$99,844.29</b> |    | <b>1</b> | <b>\$</b> |
| 31410R3T4    | U.S. BANK N.A. |  | 5         | \$635,550.00          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$635,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R3U1    | U.S. BANK N.A. |  | 8         | \$653,679.76          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$653,679.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R3X5    | U.S. BANK N.A. |  | 4         | \$229,063.01          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$229,063.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R3Y3    | U.S. BANK N.A. |  | 2         | \$176,589.83          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$176,589.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R3Z0    | U.S. BANK N.A. |  | 2         | \$213,761.32          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$213,761.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R4A4    | U.S. BANK N.A. |  | 5         | \$739,046.85          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$739,046.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R4C0    | U.S. BANK N.A. |  | 3         | \$200,849.51          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$200,849.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R4D8    | U.S. BANK N.A. |  | 2         | \$159,000.00          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$159,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R4E6    | U.S. BANK N.A. |  | 3         | \$197,162.61          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$197,162.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R4F3    | U.S. BANK N.A. |  | 2         | \$202,637.76          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$202,637.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R4G1    | U.S. BANK N.A. |  | 2         | \$233,352.24          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$233,352.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R4H9    | U.S. BANK N.A. |  | 1         | \$72,196.74           | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$72,196.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R4J5    | U.S. BANK N.A. |  | 5         | \$486,159.17          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$486,159.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R4L0    | U.S. BANK N.A. |  | 9         | \$819,337.10          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$819,337.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31410R4M8    | U.S. BANK N.A. |  | 2         | \$169,014.80          | 100%        | 0        | \$0.00             | NA | 0        |           |

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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>2</b>  | <b>\$169,014.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R4N6    | U.S. BANK N.A. |  | 10        | \$974,624.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$974,624.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R4R7    | U.S. BANK N.A. |  | 5         | \$502,573.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$502,573.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R4S5    | U.S. BANK N.A. |  | 1         | \$143,830.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$143,830.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R4T3    | U.S. BANK N.A. |  | 1         | \$66,752.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$66,752.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R4U0    | U.S. BANK N.A. |  | 3         | \$460,842.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$460,842.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R4V8    | U.S. BANK N.A. |  | 4         | \$358,362.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$358,362.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R4W6    | U.S. BANK N.A. |  | 1         | \$39,954.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$39,954.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R4X4    | U.S. BANK N.A. |  | 37        | \$4,097,898.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410R4Y2    | U.S. BANK N.A. |  | 1         | \$114,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$114,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R4Z9    | U.S. BANK N.A. |  | 21        | \$2,445,195.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410R5B1    | U.S. BANK N.A. |  | 10        | \$1,190,123.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410R5C9    | U.S. BANK N.A. |  | 4         | \$296,236.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$296,236.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R5L9    | Unavailable    |  | 10        | \$1,301,609.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410R5M7    | Unavailable    |  | 19        | \$2,191,530.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410R5N5    | WASHINGTON     |  | 1         | \$155,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        |

|              | MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                         | 28         | \$4,553,455.02         | 96.7%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R5P0    | Unavailable                         | 12         | \$3,439,813.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$3,439,813.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410R5Q8    | Unavailable                         | 113        | \$23,551,820.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R5R6    | Unavailable                         | 19         | \$1,162,271.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,162,271.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410R5S4    | Unavailable                         | 23         | \$2,302,558.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R5T2    | Unavailable                         | 56         | \$7,475,785.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R5U9    | Unavailable                         | 48         | \$13,429,561.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R5V7    | Unavailable                         | 64         | \$15,343,784.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R5W5    | Unavailable                         | 24         | \$1,588,757.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R5X3    | Unavailable                         | 33         | \$3,360,646.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R5Y1    | Unavailable                         | 61         | \$7,919,494.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R5Z8    | Unavailable                         | 23         | \$3,810,098.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R6B0    | Unavailable                         | 16         | \$2,031,457.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R6D6    | STATE FARM BANK,<br>FSB             | 9          | \$1,666,681.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31410R6E4    |                                     | 36         | \$2,640,073.93         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | STATE FARM BANK,<br>FSB                              |            |                        |             |          |                     |    |          |            |
| <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> |            |
| 31410R6F1    |  | NEXSTAR FINANCIAL<br>CORPORATION                     | 17         | \$1,475,067.43         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410R6G9    |  | BANK OF AMERICA NA                                   | 51         | \$9,826,206.70         | 97.5%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable  | 1          | \$251,920.00           | 2.5%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410R6S3    |  | BANK OF AMERICA NA                                   | 11         | \$2,310,324.19         | 100%        | 1        | \$354,387.14        | NA | 1        | \$3        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,310,324.19</b>  | <b>100%</b> | <b>1</b> | <b>\$354,387.14</b> |    | <b>1</b> | <b>\$3</b> |
| 31410R7C7    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 19         | \$1,708,093.66         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410R7J2    |  | Unavailable  | 14         | \$1,257,383.47         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410R7K9    |  | Unavailable  | 14         | \$3,825,031.56         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410R7M5    |  | Unavailable  | 8          | \$1,293,869.45         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,293,869.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31410SA23    |  | SELF-HELP VENTURES<br>FUND                           | 53         | \$5,920,867.92         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410SA31    |  | SELF-HELP VENTURES<br>FUND                           | 18         | \$1,992,097.63         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410SA49    |  | SELF-HELP VENTURES<br>FUND                           | 20         | \$1,830,891.48         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
| 31410SA56    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                    | 10         | \$1,609,813.35         | 6.27%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable  | 151        | \$24,070,563.48        | 93.73%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410SA64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,421,206.83         | 4.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 213        | \$29,637,469.23        | 95.42%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410SA72    |  | Unavailable                    | 95         | \$17,232,534.20        | 100%        | 1        | \$233,413.42        | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$17,232,534.20</b> | <b>100%</b> | <b>1</b> | <b>\$233,413.42</b> |    | <b>0</b> |
| 31410SA80    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$2,098,165.95         | 4.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 205        | \$49,555,449.86        | 95.94%      | 1        | \$390,850.96        | NA | 0        |
| <b>Total</b> |  |                                | <b>213</b> | <b>\$51,653,615.81</b> | <b>100%</b> | <b>1</b> | <b>\$390,850.96</b> |    | <b>0</b> |
| 31410SA98    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$258,146.18           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 168        | \$21,829,230.21        | 98.83%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410SAA5    |  | Unavailable                    | 8          | \$2,036,522.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,036,522.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SAC1    |  | Unavailable                    | 18         | \$2,189,740.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410SAE7    |  | Unavailable                    | 13         | \$1,649,366.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410SAF4    |  | PHH MORTGAGE CORPORATION       | 94         | \$22,180,773.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410SAK3    |  | WASHINGTON MUTUAL BANK         | 6          | \$1,361,362.00         | 59.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$920,127.96           | 40.33%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410SAL1    |  | WASHINGTON MUTUAL BANK         | 8          | \$1,708,374.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410SAM9    |  | WASHINGTON MUTUAL BANK         | 5          | \$1,624,704.77         | 47.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,808,321.69         | 52.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$3,433,026.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SAN7    |  |                                | 32         | \$8,956,870.86         | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                                   |            |                         |             |          |                       |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK         |            |                         |             |          |                       |    |          |
| <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> |
| 31410SAP2    |  | WASHINGTON<br>MUTUAL BANK         | 16         | \$4,527,252.78          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SBA4    |  | Unavailable                       | 189        | \$45,527,862.71         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SBB2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 1          | \$80,500.00             | 1.14%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 106        | \$7,011,709.52          | 98.86%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SBC0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 2          | \$211,178.03            | 2.1%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 99         | \$9,841,361.76          | 97.9%       | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SBD8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 2          | \$464,823.50            | 0.38%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 498        | \$120,735,601.96        | 99.62%      | 5        | \$1,119,970.55        | NA | 0        |
| <b>Total</b> |  |                                   | <b>500</b> | <b>\$121,200,425.46</b> | <b>100%</b> | <b>5</b> | <b>\$1,119,970.55</b> |    | <b>0</b> |
| 31410SBE6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 5          | \$687,522.37            | 1.88%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 274        | \$35,901,981.81         | 98.12%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SBF3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 1          | \$320,000.00            | 1.01%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 142        | \$31,400,418.26         | 98.99%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SBG1    |  | Unavailable                       | 254        | \$15,799,329.72         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SBH9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 1          | \$95,000.00             | 0.52%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 186        | \$18,320,273.96         | 99.48%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SBJ5    |  | Unavailable                       | 119        | \$28,406,755.91         | 100%        | 2        | \$365,923.29          | NA | 0        |
| <b>Total</b> |  |                                   | <b>119</b> | <b>\$28,406,755.91</b>  | <b>100%</b> | <b>2</b> | <b>\$365,923.29</b>   |    | <b>0</b> |

|              |                                |            |                         |             |           |                        |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31410SBK2    | Unavailable                    | 80         | \$10,315,700.72         | 100%        | 0         | \$0.00                 | NA | 0        |
| <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> |
| 31410SBL0    | Unavailable                    | 29         | \$6,420,792.69          | 100%        | 0         | \$0.00                 | NA | 0        |
| <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> |
| 31410SBM8    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$123,375.00            | 1.28%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 120        | \$9,500,819.45          | 98.72%      | 3         | \$213,052.99           | NA | 0        |
| <b>Total</b> |                                | <b>122</b> | <b>\$9,624,194.45</b>   | <b>100%</b> | <b>3</b>  | <b>\$213,052.99</b>    |    | <b>0</b> |
| 31410SBP1    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$570,200.00            | 0.57%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 431        | \$99,340,287.03         | 99.43%      | 5         | \$1,132,599.14         | NA | 0        |
| <b>Total</b> |                                | <b>434</b> | <b>\$99,910,487.03</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,132,599.14</b>  |    | <b>0</b> |
| 31410SBQ9    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$135,240.00            | 0.26%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 243        | \$51,669,402.09         | 99.74%      | 2         | \$271,396.00           | NA | 0        |
| <b>Total</b> |                                | <b>244</b> | <b>\$51,804,642.09</b>  | <b>100%</b> | <b>2</b>  | <b>\$271,396.00</b>    |    | <b>0</b> |
| 31410SBR7    | Unavailable                    | 88         | \$16,649,008.39         | 100%        | 4         | \$1,043,592.13         | NA | 0        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$16,649,008.39</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,043,592.13</b>  |    | <b>0</b> |
| 31410SC21    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$124,000.00            | 0.16%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 354        | \$76,109,898.04         | 99.84%      | 29        | \$5,857,869.21         | NA | 0        |
| <b>Total</b> |                                | <b>355</b> | <b>\$76,233,898.04</b>  | <b>100%</b> | <b>29</b> | <b>\$5,857,869.21</b>  |    | <b>0</b> |
| 31410SC39    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$555,120.00            | 0.54%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 453        | \$101,457,739.80        | 99.46%      | 60        | \$15,667,671.40        | NA | 0        |
| <b>Total</b> |                                | <b>456</b> | <b>\$102,012,859.80</b> | <b>100%</b> | <b>60</b> | <b>\$15,667,671.40</b> |    | <b>0</b> |
| 31410SC47    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$165,600.00            | 0.13%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 585        | \$125,429,007.99        | 99.87%      | 83        | \$19,536,287.64        | NA | 0        |
| <b>Total</b> |                                | <b>586</b> | <b>\$125,594,607.99</b> | <b>100%</b> | <b>83</b> | <b>\$19,536,287.64</b> |    | <b>0</b> |
| 31410SC54    | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$5,796,022.01          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$5,796,022.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31410SC62    | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$5,029,902.17          | 48.21%      | 0         | \$0.00                 | NA | 0        |

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|              |  |                                |            |                         |             |           |                        |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              |  | Unavailable                    | 26         | \$5,403,257.00          | 51.79%      | 1         | \$193,800.00           | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$10,433,159.17</b>  | <b>100%</b> | <b>1</b>  | <b>\$193,800.00</b>    |    | <b>0</b> |
| 31410SC96    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$115,387.65            | 0.18%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 324        | \$62,713,614.76         | 99.82%      | 16        | \$3,051,596.68         | NA | 0        |
| <b>Total</b> |  |                                | <b>325</b> | <b>\$62,829,002.41</b>  | <b>100%</b> | <b>16</b> | <b>\$3,051,596.68</b>  |    | <b>0</b> |
| 31410SCR6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$395,115.39            | 10.68%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 16         | \$3,304,084.60          | 89.32%      | 0         | \$0.00                 | NA | 0        |
| <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> |
| 31410SCS4    |  | Unavailable                    | 15         | \$3,105,003.20          | 100%        | 0         | \$0.00                 | NA | 0        |
| <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> |
| 31410SCT2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$199,207.96            | 0.38%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 419        | \$51,800,607.05         | 99.62%      | 20        | \$2,485,132.08         | NA | 0        |
| <b>Total</b> |  |                                | <b>421</b> | <b>\$51,999,815.01</b>  | <b>100%</b> | <b>20</b> | <b>\$2,485,132.08</b>  |    | <b>0</b> |
| 31410SCU9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$417,000.00            | 0.81%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 186        | \$51,201,931.36         | 99.19%      | 12        | \$3,689,403.70         | NA | 0        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$51,618,931.36</b>  | <b>100%</b> | <b>12</b> | <b>\$3,689,403.70</b>  |    | <b>0</b> |
| 31410SCV7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$220,000.00            | 0.22%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 368        | \$101,088,256.13        | 99.78%      | 44        | \$12,447,410.66        | NA | 0        |
| <b>Total</b> |  |                                | <b>369</b> | <b>\$101,308,256.13</b> | <b>100%</b> | <b>44</b> | <b>\$12,447,410.66</b> |    | <b>0</b> |
| 31410SCW5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$567,000.00            | 0.56%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 368        | \$100,547,286.98        | 99.44%      | 41        | \$10,902,135.74        | NA | 0        |
| <b>Total</b> |  |                                | <b>370</b> | <b>\$101,114,286.98</b> | <b>100%</b> | <b>41</b> | <b>\$10,902,135.74</b> |    | <b>0</b> |
| 31410SCX3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$696,550.00            | 0.69%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 363        | \$100,243,814.44        | 99.31%      | 26        | \$7,876,906.63         | NA | 0        |
| <b>Total</b> |  |                                | <b>366</b> | <b>\$100,940,364.44</b> | <b>100%</b> | <b>26</b> | <b>\$7,876,906.63</b>  |    | <b>0</b> |
| 31410SCY1    |  | Unavailable                    | 252        | \$51,914,849.40         | 100%        | 25        | \$5,805,980.00         | NA | 0        |
| <b>Total</b> |  |                                | <b>252</b> | <b>\$51,914,849.40</b>  | <b>100%</b> | <b>25</b> | <b>\$5,805,980.00</b>  |    | <b>0</b> |
| 31410SCZ8    |  | Unavailable                    | 242        | \$52,002,516.78         | 100%        | 24        | \$5,817,939.03         | NA | 0        |
| <b>Total</b> |  |                                | <b>242</b> | <b>\$52,002,516.78</b>  | <b>100%</b> | <b>24</b> | <b>\$5,817,939.03</b>  |    | <b>0</b> |

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|              |  |            |                        |             |           |                       |    |          |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410SDA2    | LEHMAN BROTHERS HOLDINGS, INC.               | 1          | \$367,683.16           | 0.72%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                  | 292        | \$50,861,881.47        | 99.28%      | 16        | \$2,870,607.75        | NA | 0        |
| <b>Total</b> |  | <b>293</b> | <b>\$51,229,564.63</b> | <b>100%</b> | <b>16</b> | <b>\$2,870,607.75</b> |    | <b>0</b> |
| 31410SG27    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22         | \$5,349,944.01         | 100%        | 0         | \$0.00                | NA | 0        |
| <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> |
| 31410SG35    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9          | \$1,778,840.43         | 100%        | 1         | \$203,187.81          | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,778,840.43</b>  | <b>100%</b> | <b>1</b>  | <b>\$203,187.81</b>   |    | <b>0</b> |
| 31410SG43    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43         | \$10,115,444.73        | 100%        | 0         | \$0.00                | NA | 0        |
| <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> |
| 31410SG50    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15         | \$1,336,668.66         | 100%        | 0         | \$0.00                | NA | 0        |
| <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> |
| 31410SG68    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9          | \$1,118,145.19         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,118,145.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SG76    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9          | \$2,175,854.11         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,175,854.11</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SG84    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8          | \$2,000,281.83         | 100%        | 0         | \$0.00                | NA | 0        |
| <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> |
| 31410SGQ4    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6          | \$1,077,198.58         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,077,198.58</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SGR2    |  | 7          | \$1,048,461.01         | 100%        | 0         | \$0.00                | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                       |             |          |               |    |          |
| <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> |
| 31410SGS0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$1,574,652.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,574,652.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SGT8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10        | \$2,051,748.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410SGU5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 4         | \$1,079,505.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410SGV3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8         | \$2,236,108.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410SGW1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 34        | \$9,481,229.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410SGX9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$1,055,884.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410SGY7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 17        | \$1,691,220.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,691,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SGZ4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25        | \$3,261,445.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,261,445.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SH26    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 35        | \$7,892,015.64        | 100%        | 1        | \$366,493.30  | NA | 0        |

|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | HOLDINGS LLC                                       |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,892,015.64</b>  | <b>100%</b> | <b>1</b> | <b>\$366,493.30</b>   |    | <b>0</b> |
| 31410SH34    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24         | \$5,343,998.45         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SH42    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32         | \$6,172,630.71         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SH59    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20         | \$5,630,029.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SH67    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 105        | \$34,261,822.67        | 100%        | 3        | \$1,268,797.35        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$34,261,822.67</b> | <b>100%</b> | <b>3</b> | <b>\$1,268,797.35</b> |    | <b>0</b> |
| 31410SH75    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21         | \$5,253,892.77         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SH83    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20         | \$5,619,793.55         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SH91    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 27         | \$7,038,881.87         | 100%        | 1        | \$178,200.29          | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,038,881.87</b>  | <b>100%</b> | <b>1</b> | <b>\$178,200.29</b>   |    | <b>0</b> |
| 31410SHB6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14         | \$1,973,793.67         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SHC4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14         | \$1,551,669.99         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |

|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410SHD2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9          | \$2,199,098.90         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SHE0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19         | \$4,705,762.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SHF7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15         | \$1,406,875.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SHG5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19         | \$2,472,606.04         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SHH3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19         | \$4,934,628.74         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SHJ9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 36         | \$8,040,047.35         | 100%        | 1        | \$187,312.13          | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,040,047.35</b>  | <b>100%</b> | <b>1</b> | <b>\$187,312.13</b>   |    | <b>0</b> |
| 31410SHK6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 103        | \$21,721,200.65        | 100%        | 2        | \$623,909.24          | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$21,721,200.65</b> | <b>100%</b> | <b>2</b> | <b>\$623,909.24</b>   |    | <b>0</b> |
| 31410SHL4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 78         | \$16,721,595.51        | 100%        | 3        | \$698,683.34          | NA | 1        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$16,721,595.51</b> | <b>100%</b> | <b>3</b> | <b>\$698,683.34</b>   |    | <b>1</b> |
| 31410SHM2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 84         | \$21,096,514.12        | 100%        | 4        | \$1,108,181.02        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$21,096,514.12</b> | <b>100%</b> | <b>4</b> | <b>\$1,108,181.02</b> |    | <b>0</b> |
| 31410SHN0    |  |  | 101        | \$26,379,976.50        | 100%        | 4        | \$1,010,501.33        | NA | 0        |

|              |  |  |            |                        |             |          |                       |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |            |                        |             |          |                       |    |          |            |
| <b>Total</b> |  |  | <b>101</b> | <b>\$26,379,976.50</b> | <b>100%</b> | <b>4</b> | <b>\$1,010,501.33</b> |    | <b>0</b> |            |
| 31410SHP5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32         | \$8,436,450.00         | 100%        | 2        | \$580,692.67          | NA | 1        | \$4        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,436,450.00</b>  | <b>100%</b> | <b>2</b> | <b>\$580,692.67</b>   |    | <b>1</b> | <b>\$4</b> |
| 31410SHQ3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24         | \$5,954,063.85         | 100%        | 0        | \$0.00                | NA | 0        |            |
| <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> |            |
| 31410SHR1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29         | \$7,139,447.00         | 100%        | 0        | \$0.00                | NA | 0        |            |
| <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> |            |
| 31410SHS9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24         | \$5,041,349.93         | 100%        | 2        | \$325,194.98          | NA | 0        |            |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,041,349.93</b>  | <b>100%</b> | <b>2</b> | <b>\$325,194.98</b>   |    | <b>0</b> |            |
| 31410SHT7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19         | \$5,198,485.65         | 100%        | 0        | \$0.00                | NA | 0        |            |
| <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> |            |
| 31410SHU4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 159        | \$43,762,703.23        | 100%        | 3        | \$776,551.78          | NA | 0        |            |
| <b>Total</b> |  |  | <b>159</b> | <b>\$43,762,703.23</b> | <b>100%</b> | <b>3</b> | <b>\$776,551.78</b>   |    | <b>0</b> |            |
| 31410SHV2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 34         | \$7,638,935.14         | 100%        | 1        | \$309,368.45          | NA | 0        |            |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,638,935.14</b>  | <b>100%</b> | <b>1</b> | <b>\$309,368.45</b>   |    | <b>0</b> |            |
| 31410SHW0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22         | \$5,096,766.77         | 100%        | 1        | \$632,712.27          | NA | 0        |            |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,096,766.77</b>  | <b>100%</b> | <b>1</b> | <b>\$632,712.27</b>   |    | <b>0</b> |            |
| 31410SHX8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 18         | \$5,633,753.93         | 100%        | 1        | \$164,612.79          | NA | 0        |            |



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|              |  |  |           |                        |             |          |                       |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | HOLDINGS LLC                                       |           |                        |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,633,753.93</b>  | <b>100%</b> | <b>1</b> | <b>\$164,612.79</b>   |    | <b>0</b> |
| 31410SHY6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 34        | \$9,260,745.44         | 100%        | 1        | \$248,000.00          | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,260,745.44</b>  | <b>100%</b> | <b>1</b> | <b>\$248,000.00</b>   |    | <b>0</b> |
| 31410SHZ3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 35        | \$10,869,469.71        | 100%        | 1        | \$291,200.00          | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,869,469.71</b> | <b>100%</b> | <b>1</b> | <b>\$291,200.00</b>   |    | <b>0</b> |
| 31410SJA6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 46        | \$9,903,224.37         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SJB4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 34        | \$11,481,355.51        | 100%        | 2        | \$619,998.60          | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$11,481,355.51</b> | <b>100%</b> | <b>2</b> | <b>\$619,998.60</b>   |    | <b>0</b> |
| 31410SJC2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24        | \$6,264,525.23         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SJD0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22        | \$7,894,348.00         | 100%        | 1        | \$147,969.00          | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,894,348.00</b>  | <b>100%</b> | <b>1</b> | <b>\$147,969.00</b>   |    | <b>0</b> |
| 31410SJE8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 83        | \$26,271,542.13        | 100%        | 4        | \$1,533,696.80        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$26,271,542.13</b> | <b>100%</b> | <b>4</b> | <b>\$1,533,696.80</b> |    | <b>0</b> |
| 31410SJF5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 17        | \$5,583,060.26         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31410SJG3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 47        | \$7,982,005.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |

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

|              |  |  |           |                        |             |          |                       |    |          |     |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----|
|              |  |  |           |                        |             |          |                       |    |          |     |
| 31410SJH1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC         | 33        | \$16,387,713.79        | 100%        | 3        | \$1,451,663.20        | NA | 0        |     |
| <b>Total</b> |  |  | <b>33</b> | <b>\$16,387,713.79</b> | <b>100%</b> | <b>3</b> | <b>\$1,451,663.20</b> |    | <b>0</b> |     |
|              |  |  |           |                        |             |          |                       |    |          |     |
| 31371MU96    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 23        | \$5,243,712.47         | 0.72%       | 0        | \$0.00                | NA | 0        |     |
|              |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 35        | \$6,790,801.88         | 0.94%       | 0        | \$0.00                | NA | 0        |     |
|              |  | BANK OF AMERICA NA   | 5         | \$715,783.34           | 0.1%        | 0        | \$0.00                | NA | 0        |     |
|              |  | CHASE HOME<br>FINANCE                                      | 143       | \$26,180,734.21        | 3.62%       | 0        | \$0.00                | NA | 0        |     |
|              |  | CHASE HOME<br>FINANCE, LLC                                 | 2         | \$321,250.00           | 0.04%       | 0        | \$0.00                | NA | 0        |     |
|              |  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                   | 82        | \$10,010,426.69        | 1.38%       | 0        | \$0.00                | NA | 0        |     |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 1         | \$319,920.00           | 0.04%       | 0        | \$0.00                | NA | 0        |     |
|              |  | CROWN MORTGAGE<br>COMPANY                                  | 3         | \$527,645.51           | 0.07%       | 0        | \$0.00                | NA | 0        |     |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 647       | \$133,740,751.34       | 18.47%      | 1        | \$157,022.34          | NA | 1        | \$1 |
|              |  | GUARANTY BANK<br>F.S.B.                                    | 20        | \$4,006,782.13         | 0.55%       | 0        | \$0.00                | NA | 0        |     |
|              |  | HOLYOKE CREDIT<br>UNION                                    | 1         | \$130,000.00           | 0.02%       | 0        | \$0.00                | NA | 0        |     |
|              |  | HEMIBANC<br>MORTGAGE<br>CORPORATION                        | 366       | \$65,618,447.46        | 9.06%       | 3        | \$343,808.64          | NA | 3        | \$3 |
|              |  | HOMESTREET BANK  | 158       | \$34,159,558.04        | 4.72%       | 0        | \$0.00                | NA | 0        |     |
|              |  | INDEPENDENT BANK<br>CORPORATION                            | 4         | \$405,015.82           | 0.06%       | 0        | \$0.00                | NA | 0        |     |
|              |  | INDYMAC BANK, FSB  | 4         | \$616,327.61           | 0.09%       | 0        | \$0.00                | NA | 0        |     |
|              |  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 15        | \$2,350,883.90         | 0.32%       | 0        | \$0.00                | NA | 0        |     |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 159       | \$40,484,860.61        | 5.59%       | 0        | \$0.00                | NA | 0        |     |
|              |  | MORTGAGEAMERICA<br>INC.                                    | 1         | \$196,788.36           | 0.03%       | 0        | \$0.00                | NA | 0        |     |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 207       | \$48,956,545.01        | 6.76%       | 0        | \$0.00                | NA | 0        |     |
|              |  | NCB, FSB   | 8         | \$1,994,849.56         | 0.28%       | 0        | \$0.00                | NA | 0        |     |

|              |   |              |                         |             |           |                       |    |          |              |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--------------|
|              | OPTEUM FINANCIAL SERVICES, LLC            | 3            | \$418,600.00            | 0.06%       | 0         | \$0.00                | NA | 0        |              |
|              | PIONEER BANK                              | 14           | \$1,498,046.65          | 0.21%       | 0         | \$0.00                | NA | 0        |              |
|              | PULTE MORTGAGE, L.L.C.                    | 139          | \$28,638,168.15         | 3.96%       | 1         | \$220,305.74          | NA | 0        |              |
|              | RBC CENTURA BANK                          | 5            | \$922,500.00            | 0.13%       | 0         | \$0.00                | NA | 0        |              |
|              | REGIONS BANK                              | 2            | \$414,268.18            | 0.06%       | 0         | \$0.00                | NA | 0        |              |
|              | SYNOVUS MORTGAGE CORPORATION              | 19           | \$3,116,352.02          | 0.43%       | 0         | \$0.00                | NA | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK              | 29           | \$6,008,973.08          | 0.83%       | 0         | \$0.00                | NA | 0        |              |
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$178,995.35            | 0.02%       | 0         | \$0.00                | NA | 0        |              |
|              | TRUSTCORP MORTGAGE COMPANY                | 24           | \$3,560,849.06          | 0.49%       | 0         | \$0.00                | NA | 0        |              |
|              | TRUSTMARK NATIONAL BANK                   | 122          | \$18,555,029.13         | 2.56%       | 0         | \$0.00                | NA | 0        |              |
|              | Unavailable                               | 1,351        | \$277,934,162.34        | 38.39%      | 7         | \$1,718,106.23        | NA | 4        | \$1,1        |
| <b>Total</b> |   | <b>3,593</b> | <b>\$724,017,027.90</b> | <b>100%</b> | <b>12</b> | <b>\$2,439,242.95</b> |    | <b>8</b> | <b>\$1,6</b> |
|              |   |              |                         |             |           |                       |    |          |              |
| 31371MV20    | NATIONAL CITY MORTGAGE COMPANY            | 14           | \$3,263,581.19          | 73.48%      | 1         | \$119,109.37          | NA | 1        | \$1          |
|              | Unavailable                               | 5            | \$1,178,062.22          | 26.52%      | 0         | \$0.00                | NA | 0        |              |
| <b>Total</b> |   | <b>19</b>    | <b>\$4,441,643.41</b>   | <b>100%</b> | <b>1</b>  | <b>\$119,109.37</b>   |    | <b>1</b> | <b>\$1</b>   |
|              |   |              |                         |             |           |                       |    |          |              |
| 31371MV38    | CITIMORTGAGE, INC.                        | 6            | \$290,496.56            | 7.2%        | 0         | \$0.00                | NA | 0        |              |
|              | OHIO SAVINGS BANK                         | 1            | \$193,958.58            | 4.81%       | 0         | \$0.00                | NA | 0        |              |
|              | SUNTRUST MORTGAGE INC.                    | 2            | \$293,597.25            | 7.27%       | 0         | \$0.00                | NA | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$52,000.00             | 1.29%       | 0         | \$0.00                | NA | 0        |              |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$249,195.36            | 6.17%       | 0         | \$0.00                | NA | 0        |              |
|              | Unavailable                               | 19           | \$2,956,517.42          | 73.26%      | 0         | \$0.00                | NA | 0        |              |
| <b>Total</b> |   | <b>31</b>    | <b>\$4,035,765.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |              |
|              |   |              |                         |             |           |                       |    |          |              |
| 31371MV46    | AMSOUTH BANK                              | 5            | \$365,420.05            | 0.66%       | 0         | \$0.00                | NA | 0        |              |
|              | CITIMORTGAGE, INC.                        | 49           | \$4,184,095.48          | 7.58%       | 0         | \$0.00                | NA | 0        |              |
|              | COUNTRYWIDE HOME LOANS, INC.              | 110          | \$10,761,277.23         | 19.49%      | 0         | \$0.00                | NA | 0        |              |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$194,401.50            | 0.35%       | 0         | \$0.00                | NA | 0        |              |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 13           | \$1,157,201.02          | 2.1%        | 0         | \$0.00                | NA | 0        |              |
|              | GMAC MORTGAGE CORPORATION                 | 2            | \$298,248.00            | 0.54%       | 0         | \$0.00                | NA | 0        |              |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 14         | \$1,236,968.75         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 14         | \$1,054,997.82         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 15         | \$1,623,697.75         | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$216,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 14         | \$1,612,989.31         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 65         | \$5,092,133.92         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 288        | \$27,313,408.45        | 49.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>595</b> | <b>\$55,200,839.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MV53    | CAPITAL ONE, NATIONAL ASSOCIATION         | 2          | \$89,682.02            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$128,522.40           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$693,485.37           | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$151,778.70           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$500,000.00           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 2          | \$789,824.91           | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$2,608,635.97         | 52.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31371MV61    | CAPITAL ONE, NATIONAL ASSOCIATION         | 5          | \$438,231.02           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 6          | \$775,566.47           | 7%          | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$253,437.65           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$198,561.71           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$653,933.17           | 5.9%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                       |    |          |              |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |            |                        |             |          |                       |    |          |              |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 10         | \$1,613,920.53         | 14.57%      | 0        | \$0.00                | NA | 0        |              |
|              | PULTE MORTGAGE, L.L.C.                               | 8          | \$1,481,276.00         | 13.38%      | 0        | \$0.00                | NA | 0        |              |
|              | SYNOVUS MORTGAGE CORPORATION                         | 1          | \$302,783.50           | 2.73%       | 0        | \$0.00                | NA | 0        |              |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$220,201.27           | 1.99%       | 0        | \$0.00                | NA | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$225,100.00           | 2.03%       | 0        | \$0.00                | NA | 0        |              |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$121,566.92           | 1.1%        | 0        | \$0.00                | NA | 0        |              |
|              | WASHINGTON MUTUAL BANK                               | 7          | \$976,853.24           | 8.82%       | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable  | 25         | \$3,812,828.76         | 34.44%      | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31371MV79    | COUNTRYWIDE HOME LOANS, INC.                         | 3          | \$757,987.04           | 13.88%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable  | 19         | \$4,704,748.92         | 86.12%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,462,735.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31371MV87    | COUNTRYWIDE HOME LOANS, INC.                         | 23         | \$4,712,553.89         | 6.2%        | 1        | \$253,561.37          | NA | 1        | \$2          |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 2          | \$647,500.00           | 0.85%       | 0        | \$0.00                | NA | 0        |              |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$259,991.74           | 0.34%       | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable  | 282        | \$70,414,043.76        | 92.61%      | 4        | \$1,316,555.99        | NA | 4        | \$1,3        |
| <b>Total</b> |  | <b>308</b> | <b>\$76,034,089.39</b> | <b>100%</b> | <b>5</b> | <b>\$1,570,117.36</b> |    | <b>5</b> | <b>\$1,5</b> |
| 31371MV95    | Unavailable  | 3          | \$599,737.00           | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  | <b>3</b>   | <b>\$599,737.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31371MVA2    | ABN AMRO MORTGAGE GROUP, INC.                        | 7          | \$1,219,200.00         | 0.25%       | 0        | \$0.00                | NA | 0        |              |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 61         | \$11,027,086.52        | 2.3%        | 0        | \$0.00                | NA | 0        |              |
|              | AMSOUTH BANK   | 6          | \$543,569.87           | 0.11%       | 0        | \$0.00                | NA | 0        |              |
|              | BANK OF AMERICA NA                                   | 2          | \$361,829.52           | 0.08%       | 0        | \$0.00                | NA | 0        |              |
|              | BANKFINANCIAL FSB                                    | 6          | \$871,153.00           | 0.18%       | 0        | \$0.00                | NA | 0        |              |

|  |  |     |                  |        |   |              |    |   |     |
|--|--|-----|------------------|--------|---|--------------|----|---|-----|
|  | CHASE HOME FINANCE                                   | 69  | \$12,156,407.33  | 2.53%  | 1 | \$266,992.88 | NA | 0 |     |
|  | CHASE HOME FINANCE, LLC                              | 1   | \$81,000.00      | 0.02%  | 0 | \$0.00       | NA | 0 |     |
|  | CHEVY CHASE BANK FSB                                 | 5   | \$805,346.54     | 0.17%  | 0 | \$0.00       | NA | 0 |     |
|  | CITIZENS BANK MORTGAGE CORPORATION                   | 18  | \$1,502,786.17   | 0.31%  | 0 | \$0.00       | NA | 0 |     |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 3   | \$254,987.92     | 0.05%  | 0 | \$0.00       | NA | 0 |     |
|  | CROWN MORTGAGE COMPANY                               | 9   | \$1,632,785.93   | 0.34%  | 0 | \$0.00       | NA | 0 |     |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6   | \$1,180,762.41   | 0.25%  | 0 | \$0.00       | NA | 0 |     |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 761 | \$144,989,166.01 | 30.21% | 2 | \$560,834.33 | NA | 0 |     |
|  | GUARANTY BANK F.S.B.                                 | 13  | \$2,460,761.30   | 0.51%  | 0 | \$0.00       | NA | 0 |     |
|  | HEMIBANC MORTGAGE CORPORATION                        | 216 | \$34,631,264.91  | 7.22%  | 2 | \$442,746.99 | NA | 1 | \$3 |
|  | HOMESTREET BANK                                      | 18  | \$2,813,500.00   | 0.59%  | 0 | \$0.00       | NA | 0 |     |
|  | INDEPENDENT BANK CORPORATION                         | 35  | \$4,514,228.04   | 0.94%  | 0 | \$0.00       | NA | 0 |     |
|  | M&T MORTGAGE CORPORATION                             | 1   | \$230,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |     |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 7   | \$683,200.00     | 0.14%  | 0 | \$0.00       | NA | 0 |     |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90  | \$20,995,748.64  | 4.37%  | 0 | \$0.00       | NA | 0 |     |
|  | MORTGAGEAMERICA INC.                                 | 2   | \$226,296.03     | 0.05%  | 0 | \$0.00       | NA | 0 |     |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 67  | \$9,082,016.08   | 1.89%  | 0 | \$0.00       | NA | 0 |     |
|  | NCB, FSB   | 9   | \$1,278,985.81   | 0.27%  | 0 | \$0.00       | NA | 0 |     |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 3   | \$263,903.55     | 0.05%  | 0 | \$0.00       | NA | 0 |     |
|  | PULTE MORTGAGE, L.L.C.                               | 65  | \$12,960,700.40  | 2.7%   | 0 | \$0.00       | NA | 0 |     |
|  | RBC CENTURA BANK                                     | 5   | \$454,800.00     | 0.09%  | 0 | \$0.00       | NA | 0 |     |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7   | \$713,995.17     | 0.15%  | 0 | \$0.00       | NA | 0 |     |
|  |  | 3   | \$350,012.93     | 0.07%  | 0 | \$0.00       | NA | 0 |     |

|              |   |              |                         |             |           |                       |    |          |            |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.                  |              |                         |             |           |                       |    |          |            |
|              | SYNOVUS MORTGAGE CORPORATION            | 30           | \$3,638,806.17          | 0.76%       | 0         | \$0.00                | NA | 0        |            |
|              | THE HUNTINGTON NATIONAL BANK            | 42           | \$6,150,391.87          | 1.28%       | 0         | \$0.00                | NA | 0        |            |
|              | TRUSTCORP MORTGAGE COMPANY              | 16           | \$1,424,794.43          | 0.3%        | 0         | \$0.00                | NA | 0        |            |
|              | TRUSTMARK NATIONAL BANK                 | 47           | \$5,850,652.89          | 1.22%       | 0         | \$0.00                | NA | 0        |            |
|              | Unavailable                             | 1,139        | \$194,606,352.90        | 40.55%      | 8         | \$1,800,446.34        | NA | 2        | \$4        |
| <b>Total</b> |   | <b>2,769</b> | <b>\$479,956,492.34</b> | <b>100%</b> | <b>13</b> | <b>\$3,071,020.54</b> |    | <b>3</b> | <b>\$8</b> |
|              |   |              |                         |             |           |                       |    |          |            |
| 31371MVB0    | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$73,000.00             | 0.13%       | 0         | \$0.00                | NA | 0        |            |
|              | BANK OF AMERICA NA                      | 2            | \$144,312.85            | 0.26%       | 0         | \$0.00                | NA | 0        |            |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3            | \$168,053.66            | 0.31%       | 0         | \$0.00                | NA | 0        |            |
|              | CHASE HOME FINANCE, LLC                 | 1            | \$65,197.80             | 0.12%       | 0         | \$0.00                | NA | 0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.            | 51           | \$5,643,908.16          | 10.32%      | 0         | \$0.00                | NA | 0        |            |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 7            | \$1,005,752.06          | 1.84%       | 0         | \$0.00                | NA | 0        |            |
|              | GMAC MORTGAGE CORPORATION               | 56           | \$7,242,051.34          | 13.25%      | 0         | \$0.00                | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY          | 24           | \$3,134,122.62          | 5.73%       | 0         | \$0.00                | NA | 0        |            |
|              | REGIONS BANK                            | 14           | \$1,108,787.58          | 2.03%       | 0         | \$0.00                | NA | 0        |            |
|              | STATE FARM BANK, FSB                    | 26           | \$2,210,948.22          | 4.04%       | 0         | \$0.00                | NA | 0        |            |
|              | SUNTRUST MORTGAGE INC.                  | 6            | \$401,478.40            | 0.73%       | 0         | \$0.00                | NA | 0        |            |
|              | TRUSTCORP MORTGAGE COMPANY              | 3            | \$201,385.06            | 0.37%       | 0         | \$0.00                | NA | 0        |            |
|              | TRUSTMARK NATIONAL BANK                 | 1            | \$57,200.00             | 0.1%        | 0         | \$0.00                | NA | 0        |            |
|              | Unavailable                             | 291          | \$33,213,245.31         | 60.77%      | 1         | \$61,559.30           | NA | 1        | \$         |
| <b>Total</b> |   | <b>486</b>   | <b>\$54,669,443.06</b>  | <b>100%</b> | <b>1</b>  | <b>\$61,559.30</b>    |    | <b>1</b> | <b>\$</b>  |
|              |   |              |                         |             |           |                       |    |          |            |
| 31371MVC8    | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$127,113.27            | 0.05%       | 0         | \$0.00                | NA | 0        |            |
|              | BANK OF AMERICA NA                      | 23           | \$3,065,962.48          | 1.12%       | 1         | \$71,601.38           | NA | 1        | \$         |
|              | BISHOPS GATE RESIDENTIAL                | 12           | \$2,099,753.85          | 0.77%       | 0         | \$0.00                | NA | 0        |            |

|  | MORTGAGE TRUST                                |     |                 |       |   |              |    |   |      |
|--|---|-----|-----------------|-------|---|--------------|----|---|------|
|  | CCO MORTGAGE CORPORATION                      | 22  | \$3,127,728.19  | 1.15% | 0 | \$0.00       | NA | 0 |      |
|  | CHASE HOME FINANCE                            | 26  | \$3,675,945.84  | 1.35% | 0 | \$0.00       | NA | 0 |      |
|  | CHASE HOME FINANCE, LLC                       | 4   | \$694,399.01    | 0.25% | 0 | \$0.00       | NA | 0 |      |
|  | CITIMORTGAGE, INC.                            | 56  | \$8,530,992.20  | 3.13% | 0 | \$0.00       | NA | 0 |      |
|  | COLONIAL SAVINGS FA                           | 3   | \$490,612.52    | 0.18% | 0 | \$0.00       | NA | 0 |      |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 164 | \$22,722,262.76 | 8.33% | 2 | \$459,954.78 | NA | 2 | \$4. |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7   | \$1,217,779.54  | 0.45% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 36  | \$4,259,038.83  | 1.56% | 0 | \$0.00       | NA | 0 |      |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION          | 1   | \$159,569.04    | 0.06% | 0 | \$0.00       | NA | 0 |      |
|  | GMAC MORTGAGE CORPORATION                     | 99  | \$14,686,421.11 | 5.38% | 0 | \$0.00       | NA | 0 |      |
|  | GUARANTY BANK F.S.B.                          | 1   | \$180,258.83    | 0.07% | 0 | \$0.00       | NA | 0 |      |
|  | HEMIBANC MORTGAGE CORPORATION                 | 2   | \$297,396.97    | 0.11% | 0 | \$0.00       | NA | 0 |      |
|  | HOMESTREET BANK                               | 6   | \$1,212,700.00  | 0.44% | 0 | \$0.00       | NA | 0 |      |
|  | HSBC MORTGAGE CORPORATION (USA)               | 27  | \$4,786,700.36  | 1.75% | 0 | \$0.00       | NA | 0 |      |
|  | INDYMAC BANK, FSB                             | 1   | \$92,000.00     | 0.03% | 0 | \$0.00       | NA | 0 |      |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1   | \$148,500.00    | 0.05% | 0 | \$0.00       | NA | 0 |      |
|  | NATIONAL CITY MORTGAGE COMPANY                | 68  | \$9,696,179.97  | 3.55% | 0 | \$0.00       | NA | 0 |      |
|  | NEW SOUTH FEDERAL SAVINGS BANK                | 1   | \$240,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |      |
|  | NEXSTAR FINANCIAL CORPORATION                 | 4   | \$496,972.49    | 0.18% | 0 | \$0.00       | NA | 0 |      |
|  | OHIO SAVINGS BANK                             | 1   | \$179,627.43    | 0.07% | 0 | \$0.00       | NA | 0 |      |
|  | PULTE MORTGAGE, L.L.C.                        | 2   | \$615,960.00    | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | REGIONS BANK                                  | 49  | \$6,634,856.57  | 2.43% | 0 | \$0.00       | NA | 0 |      |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 5   | \$970,360.37    | 0.36% | 0 | \$0.00       | NA | 0 |      |
|  |   | 24  | \$3,204,284.01  | 1.17% | 0 | \$0.00       | NA | 0 |      |



|              |   |              |                         |             |          |                     |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | STATE FARM BANK,<br>FSB                         |              |                         |             |          |                     |    |          |            |
|              | SUNTRUST<br>MORTGAGE INC.                       | 38           | \$5,501,072.00          | 2.02%       | 0        | \$0.00              | NA | 0        |            |
|              | SYNOVUS MORTGAGE<br>CORPORATION                 | 1            | \$90,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |            |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 19           | \$1,883,316.28          | 0.69%       | 0        | \$0.00              | NA | 0        |            |
|              | TRUSTCORP<br>MORTGAGE COMPANY                   | 1            | \$108,698.19            | 0.04%       | 0        | \$0.00              | NA | 0        |            |
|              | TRUSTMARK<br>NATIONAL BANK                      | 10           | \$1,318,357.35          | 0.48%       | 1        | \$59,783.85         | NA | 0        |            |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 3            | \$371,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |            |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 32           | \$5,204,756.14          | 1.91%       | 0        | \$0.00              | NA | 0        |            |
|              | WASHINGTON<br>MUTUAL BANK                       | 15           | \$1,613,950.81          | 0.59%       | 0        | \$0.00              | NA | 0        |            |
|              | WELLS FARGO BANK,<br>N.A.                       | 74           | \$10,722,190.18         | 3.93%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                                     | 1,041        | \$152,357,291.44        | 55.86%      | 1        | \$51,561.42         | NA | 1        | \$         |
| <b>Total</b> |   | <b>1,880</b> | <b>\$272,784,008.03</b> | <b>100%</b> | <b>5</b> | <b>\$642,901.43</b> |    | <b>4</b> | <b>\$5</b> |
| 31371MVD6    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 3            | \$476,659.80            | 0.8%        | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME<br>FINANCE                           | 8            | \$1,013,015.22          | 1.71%       | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME<br>FINANCE, LLC                      | 1            | \$99,663.41             | 0.17%       | 0        | \$0.00              | NA | 0        |            |
|              | CHEVY CHASE BANK<br>FSB                         | 7            | \$1,079,154.41          | 1.82%       | 0        | \$0.00              | NA | 0        |            |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 3            | \$505,749.07            | 0.85%       | 0        | \$0.00              | NA | 0        |            |
|              | COLONIAL SAVINGS<br>FA                          | 2            | \$311,341.20            | 0.53%       | 0        | \$0.00              | NA | 0        |            |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 2            | \$178,180.96            | 0.3%        | 0        | \$0.00              | NA | 0        |            |
|              | CROWN MORTGAGE<br>COMPANY                       | 8            | \$766,318.51            | 1.29%       | 0        | \$0.00              | NA | 0        |            |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2            | \$452,000.00            | 0.76%       | 0        | \$0.00              | NA | 0        |            |
|              | EVERBANK  | 2            | \$356,367.71            | 0.6%        | 0        | \$0.00              | NA | 0        |            |
|              |   | 40           | \$6,413,582.41          | 10.82%      | 0        | \$0.00              | NA | 0        |            |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME LOAN CORPORATION                   |            |                        |             |          |               |    |          |  |
|              | HOME BANC MORTGAGE CORPORATION                        | 9          | \$1,495,772.60         | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                       | 2          | \$308,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC         | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES | 14         | \$2,073,081.95         | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 51         | \$11,025,736.39        | 18.61%      | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                                     | 1          | \$94,331.04            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                | 51         | \$8,163,369.11         | 13.78%      | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                          | 4          | \$444,893.93           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | TD BANK NORTH, N.A.                                   | 6          | \$918,906.70           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                          | 4          | \$384,410.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                               | 18         | \$2,037,473.52         | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                | 1          | \$59,577.49            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                | 2          | \$126,083.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 135        | \$20,352,744.38        | 34.36%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371MVE4    | AMERICAN HOME MORTGAGE CORPORATION                    | 7          | \$1,208,287.24         | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 3          | \$269,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 5          | \$448,559.58           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                                    | 27         | \$2,832,978.24         | 4.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                               | 3          | \$320,584.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                  | 1          | \$97,205.22            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE                                | 5          | \$504,520.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | COLONIAL SAVINGS FA                                  | 2          | \$112,355.03           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3          | \$300,354.66           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$908,955.68           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 80         | \$14,862,835.62        | 25.96%      | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 10         | \$1,642,761.46         | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 5          | \$547,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 3          | \$184,158.36           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 2          | \$298,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$844,129.32           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$1,281,028.94         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 11         | \$1,187,559.23         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 34         | \$5,267,716.00         | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5          | \$994,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$85,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6          | \$471,486.33           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                                   | 6          | \$921,266.24           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2          | \$152,205.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 15         | \$1,477,417.22         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 158        | \$20,038,630.25        | 34.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31371MVF1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 17         | \$1,888,232.19         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$225,490.88           | 0.51%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE HOME FINANCE, LLC              |            |                        |             |          |               |    |          |  |
|              | CITIMORTGAGE, INC.                   | 8          | \$726,536.14           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 3          | \$433,002.08           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION            | 14         | \$1,395,028.57         | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION        | 1          | \$54,668.89            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 11         | \$959,361.01           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                    | 3          | \$213,447.12           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION             | 4          | \$866,710.48           | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.               | 25         | \$3,667,376.11         | 8.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 1          | \$88,456.91            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$1,720,753.15         | 3.89%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK         | 6          | \$428,550.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK              | 3          | \$235,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 12         | \$1,752,689.29         | 3.96%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK               | 10         | \$675,259.85           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.               | 32         | \$4,098,674.92         | 9.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 209        | \$24,826,363.13        | 56.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>377</b> | <b>\$44,255,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31371MVG9    | ABN AMRO MORTGAGE GROUP, INC.        | 15         | \$2,955,127.66         | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION   | 3          | \$460,931.55           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                         | 2          | \$285,406.18           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                   | 1          | \$129,002.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                   | 15         | \$3,174,847.23         | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 13         | \$1,673,693.91         | 0.79%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                         |             |          |                     |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4          | \$1,026,694.13          | 0.48%       | 0        | \$0.00              | NA | 0        |            |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 104        | \$22,841,658.52         | 10.78%      | 0        | \$0.00              | NA | 0        |            |
|              | HOLYOKE CREDIT UNION                                 | 1          | \$95,480.00             | 0.05%       | 0        | \$0.00              | NA | 0        |            |
|              | HEMIBANC MORTGAGE CORPORATION                        | 46         | \$9,325,823.29          | 4.4%        | 0        | \$0.00              | NA | 0        |            |
|              | HOMESTREET BANK                                      | 16         | \$3,093,600.00          | 1.46%       | 0        | \$0.00              | NA | 0        |            |
|              | INDYMAC BANK, FSB                                    | 1          | \$273,266.40            | 0.13%       | 0        | \$0.00              | NA | 0        |            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24         | \$6,499,168.55          | 3.07%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 128        | \$30,092,809.75         | 14.2%       | 0        | \$0.00              | NA | 0        |            |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 3          | \$453,900.00            | 0.21%       | 0        | \$0.00              | NA | 0        |            |
|              | PULTE MORTGAGE, L.L.C.                               | 41         | \$8,641,022.31          | 4.08%       | 0        | \$0.00              | NA | 0        |            |
|              | SELF-HELP VENTURES FUND                              | 2          | \$323,419.23            | 0.15%       | 0        | \$0.00              | NA | 0        |            |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3          | \$777,892.00            | 0.37%       | 0        | \$0.00              | NA | 0        |            |
|              | TD BANKNORTH, N.A.                                   | 5          | \$882,116.91            | 0.42%       | 0        | \$0.00              | NA | 0        |            |
|              | THE HUNTINGTON NATIONAL BANK                         | 15         | \$3,105,179.90          | 1.47%       | 0        | \$0.00              | NA | 0        |            |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$133,520.00            | 0.06%       | 0        | \$0.00              | NA | 0        |            |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$794,422.10            | 0.37%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable  | 484        | \$114,891,039.87        | 54.21%      | 2        | \$384,601.92        | NA | 2        | \$3        |
| <b>Total</b> |  | <b>931</b> | <b>\$211,930,021.49</b> | <b>100%</b> | <b>2</b> | <b>\$384,601.92</b> |    | <b>2</b> | <b>\$3</b> |
| 31371MVJ3    | ABN AMRO MORTGAGE GROUP, INC.                        | 11         | \$802,679.89            | 0.22%       | 1        | \$21,069.22         | NA | 0        |            |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 37         | \$4,734,178.61          | 1.31%       | 0        | \$0.00              | NA | 0        |            |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 4          | \$783,419.87            | 0.22%       | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME FINANCE                                   | 17         | \$3,237,774.63          | 0.9%        | 0        | \$0.00              | NA | 0        |            |
|              |  | 4          | \$539,532.00            | 0.15%       | 0        | \$0.00              | NA | 0        |            |

|              |  |              |                         |             |           |                       |    |           |              |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|--------------|
|              | CHASE HOME FINANCE, LLC                              |              |                         |             |           |                       |    |           |              |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 721          | \$94,895,232.53         | 26.32%      | 9         | \$861,804.56          | NA | 9         | \$8          |
|              | HOMEBANC MORTGAGE CORPORATION                        | 20           | \$4,416,180.65          | 1.23%       | 0         | \$0.00                | NA | 0         |              |
|              | INDYMAC BANK, FSB                                    | 3            | \$309,773.90            | 0.09%       | 0         | \$0.00                | NA | 0         |              |
|              | M&T MORTGAGE CORPORATION                             | 2            | \$269,353.12            | 0.07%       | 0         | \$0.00                | NA | 0         |              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16           | \$3,421,110.04          | 0.95%       | 0         | \$0.00                | NA | 0         |              |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 26           | \$3,081,180.63          | 0.85%       | 0         | \$0.00                | NA | 0         |              |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 4            | \$516,807.02            | 0.14%       | 0         | \$0.00                | NA | 0         |              |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 6            | \$1,050,500.00          | 0.29%       | 0         | \$0.00                | NA | 0         |              |
|              | SELF-HELP VENTURES FUND                              | 6            | \$408,372.79            | 0.11%       | 0         | \$0.00                | NA | 0         |              |
|              | SUNTRUST MORTGAGE INC.                               | 1            | \$98,263.28             | 0.03%       | 0         | \$0.00                | NA | 0         |              |
|              | SYNOVUS MORTGAGE CORPORATION                         | 31           | \$2,950,484.61          | 0.82%       | 0         | \$0.00                | NA | 0         |              |
|              | TD BANKNORTH, N.A.                                   | 1            | \$79,900.00             | 0.02%       | 0         | \$0.00                | NA | 0         |              |
|              | THE HUNTINGTON NATIONAL BANK                         | 7            | \$696,312.49            | 0.19%       | 0         | \$0.00                | NA | 0         |              |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2            | \$75,600.00             | 0.02%       | 0         | \$0.00                | NA | 0         |              |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$504,000.00            | 0.14%       | 0         | \$0.00                | NA | 0         |              |
|              | WELLS FARGO BANK, N.A.                               | 20           | \$2,073,273.92          | 0.58%       | 1         | \$57,841.32           | NA | 0         |              |
|              | Unavailable  | 1,654        | \$235,542,057.41        | 65.35%      | 31        | \$4,786,046.25        | NA | 30        | \$4,5        |
| <b>Total</b> |  | <b>2,595</b> | <b>\$360,485,987.39</b> | <b>100%</b> | <b>42</b> | <b>\$5,726,761.35</b> |    | <b>39</b> | <b>\$5,4</b> |
| 31371MVQ7    | BANK OF AMERICA NA                                   | 4            | \$660,370.92            | 0.5%        | 0         | \$0.00                | NA | 0         |              |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 16           | \$3,043,894.79          | 2.32%       | 0         | \$0.00                | NA | 0         |              |
|              | CHASE HOME FINANCE                                   | 1            | \$152,136.93            | 0.12%       | 0         | \$0.00                | NA | 0         |              |
|              | CITIMORTGAGE, INC.                                   | 53           | \$8,362,690.75          | 6.38%       | 0         | \$0.00                | NA | 0         |              |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 16           | \$2,281,011.39          | 1.74%       | 0         | \$0.00                | NA | 0         |              |
|              |  | 1            | \$333,277.12            | 0.25%       | 0         | \$0.00                | NA | 0         |              |

|              |   |            |                         |             |          |                     |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                         |             |          |                     |    |          |            |
|              | GMAC MORTGAGE CORPORATION                 | 45         | \$9,338,919.96          | 7.12%       | 0        | \$0.00              | NA | 0        |            |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$375,601.66            | 0.29%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$1,067,003.71          | 0.81%       | 0        | \$0.00              | NA | 0        |            |
|              | OHIO SAVINGS BANK                         | 2          | \$398,157.83            | 0.3%        | 0        | \$0.00              | NA | 0        |            |
|              | PHH MORTGAGE CORPORATION                  | 9          | \$1,413,500.33          | 1.08%       | 0        | \$0.00              | NA | 0        |            |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$254,339.00            | 0.19%       | 0        | \$0.00              | NA | 0        |            |
|              | REGIONS BANK                              | 1          | \$119,245.17            | 0.09%       | 0        | \$0.00              | NA | 0        |            |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4          | \$985,299.54            | 0.75%       | 0        | \$0.00              | NA | 0        |            |
|              | SUNTRUST MORTGAGE INC.                    | 11         | \$1,898,586.63          | 1.45%       | 0        | \$0.00              | NA | 0        |            |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$52,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        |            |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$662,414.84            | 0.51%       | 0        | \$0.00              | NA | 0        |            |
|              | WACHOVIA MORTGAGE CORPORATION             | 11         | \$2,210,234.48          | 1.69%       | 0        | \$0.00              | NA | 0        |            |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$259,453.70            | 0.2%        | 0        | \$0.00              | NA | 0        |            |
|              | WELLS FARGO BANK, N.A.                    | 37         | \$6,982,875.93          | 5.33%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                               | 492        | \$90,238,071.13         | 68.84%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
|              |   |            |                         |             |          |                     |    |          |            |
| 31371MVR5    | COUNTRYWIDE HOME LOANS, INC.              | 36         | \$5,366,925.56          | 22.64%      | 1        | \$220,252.61        | NA | 1        | \$2        |
|              | M&T MORTGAGE CORPORATION                  | 1          | \$67,919.41             | 0.29%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                               | 147        | \$18,266,307.05         | 77.07%      | 3        | \$274,027.06        | NA | 3        | \$2        |
| <b>Total</b> |   | <b>184</b> | <b>\$23,701,152.02</b>  | <b>100%</b> | <b>4</b> | <b>\$494,279.67</b> |    | <b>4</b> | <b>\$4</b> |
|              |   |            |                         |             |          |                     |    |          |            |
| 31371MVT1    | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$110,490.84            | 2.03%       | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME FINANCE                        | 1          | \$55,000.00             | 1.01%       | 0        | \$0.00              | NA | 0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$456,834.82            | 8.39%       | 0        | \$0.00              | NA | 0        |            |

|              |                                      |              |                         |             |           |                        |    |           |                        |
|--------------|--------------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|-----------|------------------------|
|              | M&T MORTGAGE CORPORATION             | 5            | \$458,507.96            | 8.42%       | 0         | \$0.00                 | NA | 0         |                        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 4            | \$349,805.90            | 6.42%       | 0         | \$0.00                 | NA | 0         |                        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 2            | \$236,000.00            | 4.33%       | 0         | \$0.00                 | NA | 0         |                        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2            | \$92,300.00             | 1.7%        | 0         | \$0.00                 | NA | 0         |                        |
|              | TRUSTCORP MORTGAGE COMPANY           | 1            | \$47,200.00             | 0.87%       | 0         | \$0.00                 | NA | 0         |                        |
|              | Unavailable                          | 51           | \$3,638,414.26          | 66.83%      | 0         | \$0.00                 | NA | 0         |                        |
| <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>  |                        |
|              |                                      |              |                         |             |           |                        |    |           |                        |
| 31371MVU8    | CCO MORTGAGE CORPORATION             | 12           | \$3,713,800.00          | 0.41%       | 0         | \$0.00                 | NA | 0         |                        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 510          | \$119,457,483.96        | 13.21%      | 7         | \$1,889,846.19         | NA | 7         | \$1,889,846.19         |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 35           | \$8,813,075.00          | 0.97%       | 0         | \$0.00                 | NA | 0         |                        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 6            | \$1,516,400.00          | 0.17%       | 0         | \$0.00                 | NA | 0         |                        |
|              | OHIO SAVINGS BANK                    | 3            | \$434,000.00            | 0.05%       | 0         | \$0.00                 | NA | 0         |                        |
|              | Unavailable                          | 3,069        | \$770,365,858.90        | 85.19%      | 38        | \$12,207,793.31        | NA | 36        | \$11,600,000.00        |
| <b>Total</b> |                                      | <b>3,635</b> | <b>\$904,300,617.86</b> | <b>100%</b> | <b>45</b> | <b>\$14,097,639.50</b> |    | <b>43</b> | <b>\$13,500,000.00</b> |
|              |                                      |              |                         |             |           |                        |    |           |                        |
| 31371MVV6    | CCO MORTGAGE CORPORATION             | 7            | \$1,522,900.00          | 0.26%       | 0         | \$0.00                 | NA | 0         |                        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 539          | \$120,213,837.55        | 20.61%      | 7         | \$1,488,553.07         | NA | 7         | \$1,488,553.07         |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 57           | \$13,937,247.00         | 2.39%       | 0         | \$0.00                 | NA | 0         |                        |
|              | Unavailable                          | 2,003        | \$447,698,067.79        | 76.74%      | 27        | \$7,550,112.89         | NA | 27        | \$7,550,112.89         |
| <b>Total</b> |                                      | <b>2,606</b> | <b>\$583,372,052.34</b> | <b>100%</b> | <b>34</b> | <b>\$9,038,665.96</b>  |    | <b>34</b> | <b>\$9,038,665.96</b>  |
|              |                                      |              |                         |             |           |                        |    |           |                        |
| 31371MVX2    | ABN AMRO MORTGAGE GROUP, INC.        | 3            | \$505,962.18            | 2.48%       | 0         | \$0.00                 | NA | 0         |                        |
|              | BANK OF AMERICA NA                   | 1            | \$97,900.08             | 0.48%       | 0         | \$0.00                 | NA | 0         |                        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 1            | \$119,874.71            | 0.59%       | 0         | \$0.00                 | NA | 0         |                        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 1            | \$64,933.73             | 0.32%       | 0         | \$0.00                 | NA | 0         |                        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 5            | \$1,161,461.86          | 5.69%       | 0         | \$0.00                 | NA | 0         |                        |



|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,338,668.14         | 6.55%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 24         | \$4,935,230.54         | 24.17%      | 0        | \$0.00              | NA | 0        |            |
|              | OHIO SAVINGS BANK                                    | 1          | \$69,534.93            | 0.34%       | 0        | \$0.00              | NA | 0        |            |
|              | PULTE MORTGAGE, L.L.C.                               | 6          | \$957,400.00           | 4.69%       | 0        | \$0.00              | NA | 0        |            |
|              | REGIONS BANK   | 3          | \$702,244.22           | 3.44%       | 0        | \$0.00              | NA | 0        |            |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4          | \$626,636.91           | 3.07%       | 0        | \$0.00              | NA | 0        |            |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$96,405.74            | 0.47%       | 0        | \$0.00              | NA | 0        |            |
|              | TD BANKNORTH, N.A.                                   | 1          | \$226,000.00           | 1.11%       | 0        | \$0.00              | NA | 0        |            |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$292,520.85           | 1.43%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable  | 60         | \$9,227,769.48         | 45.17%      | 0        | \$0.00              | NA | 0        |            |
| <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> |            |
|              |  |            |                        |             |          |                     |    |          |            |
| 31371MVY0    | AMSOUTH BANK   | 3          | \$402,208.52           | 1.05%       | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$268,342.02           | 0.7%        | 0        | \$0.00              | NA | 0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 88         | \$9,357,053.52         | 24.53%      | 1        | \$97,188.41         | NA | 1        | \$         |
|              | HEMBANC MORTGAGE CORPORATION                         | 5          | \$1,118,145.66         | 2.93%       | 0        | \$0.00              | NA | 0        |            |
|              | M&T MORTGAGE CORPORATION                             | 3          | \$401,668.01           | 1.05%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |            |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 4          | \$601,400.00           | 1.58%       | 0        | \$0.00              | NA | 0        |            |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$119,734.42           | 0.31%       | 0        | \$0.00              | NA | 0        |            |
|              | WELLS FARGO BANK, N.A.                               | 5          | \$412,292.61           | 1.08%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable  | 228        | \$25,381,063.32        | 66.56%      | 3        | \$311,583.54        | NA | 3        | \$3        |
| <b>Total</b> |  | <b>340</b> | <b>\$38,141,908.08</b> | <b>100%</b> | <b>4</b> | <b>\$408,771.95</b> |    | <b>4</b> | <b>\$4</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 31371MVZ7    | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$299,960.00           | 3.62%       | 0        | \$0.00              | NA | 0        |            |
|              | GMAC MORTGAGE CORPORATION                            | 2          | \$561,878.68           | 6.78%       | 0        | \$0.00              | NA | 0        |            |
|              | HEMBANC MORTGAGE CORPORATION                         | 1          | \$351,900.00           | 4.24%       | 0        | \$0.00              | NA | 0        |            |

|              |   |            |                        |             |          |                       |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$1,072,330.00         | 12.93%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                             | 24         | \$6,004,870.54         | 72.43%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,290,939.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31371MW29    | PULTE MORTGAGE, L.L.C.                  | 5          | \$825,059.00           | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |   | <b>5</b>   | <b>\$825,059.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31371MW37    | PULTE MORTGAGE, L.L.C.                  | 7          | \$1,564,450.00         | 100%        | 0        | \$0.00                | NA | 0        |              |
| <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> |              |
| 31371MWA1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$4,506,925.10         | 15.64%      | 0        | \$0.00                | NA | 0        |              |
|              | CITIMORTGAGE, INC.                      | 36         | \$2,891,100.38         | 10.03%      | 0        | \$0.00                | NA | 0        |              |
|              | OHIO SAVINGS BANK                       | 2          | \$284,975.66           | 0.99%       | 0        | \$0.00                | NA | 0        |              |
|              | PHH MORTGAGE CORPORATION                | 4          | \$870,943.07           | 3.02%       | 0        | \$0.00                | NA | 0        |              |
|              | SUNTRUST MORTGAGE INC.                  | 2          | \$135,846.15           | 0.47%       | 0        | \$0.00                | NA | 0        |              |
|              | WACHOVIA MORTGAGE CORPORATION           | 3          | \$306,204.15           | 1.06%       | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                             | 135        | \$19,818,260.90        | 68.79%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |   | <b>210</b> | <b>\$28,814,255.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31371MWB9    | COUNTRYWIDE HOME LOANS, INC.            | 113        | \$23,214,142.72        | 50.2%       | 4        | \$1,211,820.41        | NA | 3        | \$8          |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 5          | \$1,031,805.00         | 2.23%       | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                             | 110        | \$22,000,755.67        | 47.57%      | 3        | \$809,223.00          | NA | 3        | \$8          |
| <b>Total</b> |   | <b>228</b> | <b>\$46,246,703.39</b> | <b>100%</b> | <b>7</b> | <b>\$2,021,043.41</b> |    | <b>6</b> | <b>\$1,6</b> |
| 31371MWC7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$1,137,095.84         | 6.3%        | 0        | \$0.00                | NA | 0        |              |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$249,052.33           | 1.38%       | 0        | \$0.00                | NA | 0        |              |
|              | CITIMORTGAGE, INC.                      | 5          | \$1,091,673.70         | 6.05%       | 0        | \$0.00                | NA | 0        |              |
|              | COUNTRYWIDE HOME LOANS, INC.            | 3          | \$276,551.70           | 1.53%       | 0        | \$0.00                | NA | 0        |              |
|              | GMAC MORTGAGE CORPORATION               | 2          | \$95,701.18            | 0.53%       | 0        | \$0.00                | NA | 0        |              |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$149,176.77           | 0.83%       | 0        | \$0.00                | NA | 0        |              |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK    | 1          | \$119,061.29           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION   | 1          | \$64,852.96            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 90         | \$14,855,408.43        | 82.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31371MWD5    | Unavailable                     | 5          | \$962,749.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$962,749.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MWE3    | COUNTRYWIDE HOME LOANS, INC.    | 18         | \$4,405,652.00         | 8.33%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 3          | \$490,750.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION   | 14         | \$3,374,162.83         | 6.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 198        | \$44,588,798.83        | 84.36%      | 3        | \$990,026.04        | NA | 3        |
| <b>Total</b> |                                 | <b>233</b> | <b>\$52,859,363.66</b> | <b>100%</b> | <b>3</b> | <b>\$990,026.04</b> |    | <b>3</b> |
| 31371MWF0    | WACHOVIA MORTGAGE CORPORATION   | 18         | \$4,278,181.93         | 65.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11         | \$2,228,550.00         | 34.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$6,506,731.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MWG8    | Unavailable                     | 5          | \$1,355,303.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31371MWH6    | WASHINGTON MUTUAL BANK          | 33         | \$5,682,682.05         | 73.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10         | \$2,054,479.76         | 26.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31371MWW3    | NATIONAL CITY MORTGAGE COMPANY  | 4          | \$874,967.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$874,967.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MWY9    | PULTE MORTGAGE, L.L.C.          | 4          | \$532,420.92           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$532,420.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MWZ6    | PULTE MORTGAGE, L.L.C.          | 4          | \$905,688.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$905,688.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371MXA0    | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$118,950.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21        | \$4,990,089.60        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371MXF9    | Unavailable                          | 7         | \$1,731,077.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371MXM4    | COUNTRYWIDE HOME LOANS, INC.         | 10        | \$523,856.00          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22        | \$1,862,618.40        | 78.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QL48    | Unavailable                          | 7         | \$915,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$915,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QL55    | CHASE HOME FINANCE                   | 2         | \$391,642.76          | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1         | \$118,007.22          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$86,419.88           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 5         | \$732,222.57          | 26.14%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION            | 1         | \$139,500.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14        | \$1,333,110.99        | 47.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QL63    | CHASE HOME FINANCE                   | 1         | \$50,005.84           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 1         | \$101,200.00          | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$526,580.90          | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$677,786.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QL89    | Unavailable                          | 7         | \$1,186,067.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,186,067.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QL97    | CHASE HOME FINANCE, LLC              | 2         | \$190,037.21          | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$55,600.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 1         | \$39,963.84           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$653,472.16          | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$939,073.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QLY2    | CHASE HOME FINANCE                   | 1         | \$258,400.00          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$133,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$1,725,313.04        | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,116,713.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QM21    | AMSOUTH BANK                         | 9         | \$965,674.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$965,674.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QM39    | CHASE HOME FINANCE, LLC              | 2         | \$315,418.41          | 67.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$148,626.07          | 32.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$464,044.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QMA3    | BANK OF AMERICA NA                   | 1         | \$150,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                   | 14        | \$1,500,927.46        | 29.63%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1         | \$99,909.60           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 3         | \$497,784.00          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 2         | \$257,200.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21        | \$2,560,562.61        | 50.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QMC9    | CHASE HOME FINANCE, LLC              | 1         | \$179,497.17          | 17.98%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 2         | \$251,284.79          | 25.17%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$107,824.79          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5         | \$459,887.06          | 46.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$998,493.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QMD7    | BANK OF AMERICA NA                   | 1         | \$202,362.40          | 10%         | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1         | \$150,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,671,885.31        | 82.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QMF2    | BANK OF AMERICA NA                   | 4         | \$415,741.52          | 34.74%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                   | 1         | \$80,800.00           | 6.75%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 6         | \$700,206.90          | 58.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QMG0    |  | BANK OF AMERICA NA                        | 1         | \$204,961.50          | 37.34%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$194,000.00          | 35.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$150,000.00          | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$548,961.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QM8     |  | CITIMORTGAGE, INC.                        | 1         | \$129,196.10          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$966,049.35          | 88.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QM4     |  | CITIMORTGAGE, INC.                        | 1         | \$227,693.75          | 31.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$496,511.87          | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$724,205.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QML9    |  | Unavailable                               | 1         | \$93,917.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$93,917.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QMN5    |  | CITIMORTGAGE, INC.                        | 1         | \$101,106.27          | 38.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$159,855.36          | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$260,961.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QMR6    |  | BANK OF AMERICA NA                        | 3         | \$238,139.41          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 3         | \$346,681.92          | 12.41%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$77,428.22           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$41,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15        | \$2,090,218.79        | 74.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QMU9    |  | BANK OF AMERICA NA                        | 2         | \$348,000.00          | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$211,803.65          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$195,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$206,812.87          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$191,000.00          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$201,821.78          | 7.7%        | 0        | \$0.00        | NA | 0        |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON<br>MUTUAL BANK | 1         | \$124,886.99           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8         | \$1,140,276.14         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371QMZ8    | AMSOUTH BANK              | 10        | \$1,330,964.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,330,964.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JM25    | Unavailable               | 3         | \$2,757,488.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>  | <b>\$2,757,488.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JM33    | Unavailable               | 5         | \$4,707,399.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$4,707,399.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JM41    | Unavailable               | 5         | \$10,260,395.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$10,260,395.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JM58    | Unavailable               | 6         | \$18,007,860.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$18,007,860.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JM66    | Unavailable               | 11        | \$17,292,761.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$17,292,761.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JM74    | Unavailable               | 6         | \$9,804,585.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$9,804,585.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JM82    | Unavailable               | 11        | \$12,061,477.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$12,061,477.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JM90    | Unavailable               | 11        | \$12,061,392.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$12,061,392.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMB5    | Unavailable               | 1         | \$544,388.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>  | <b>\$544,388.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMC3    | Unavailable               | 1         | \$482,819.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>  | <b>\$482,819.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMD1    | Unavailable               | 3         | \$3,531,155.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>  | <b>\$3,531,155.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JME9    | Unavailable               | 1         | \$3,925,722.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>  | <b>\$3,925,722.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMG4    | Unavailable               | 1         | \$2,070,079.81         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>1</b>  | <b>\$2,070,079.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMT6    | Unavailable |  | 1         | \$973,782.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$973,782.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMV1    | Unavailable |  | 2         | \$1,848,078.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>2</b>  | <b>\$1,848,078.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMW9    | Unavailable |  | 2         | \$2,221,059.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>2</b>  | <b>\$2,221,059.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMX7    | Unavailable |  | 3         | \$5,653,704.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$5,653,704.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMY5    | Unavailable |  | 2         | \$1,112,551.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>2</b>  | <b>\$1,112,551.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMZ2    | Unavailable |  | 6         | \$11,840,371.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$11,840,371.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JN24    | Unavailable |  | 37        | \$21,021,409.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381JN32    | Unavailable |  | 10        | \$4,849,188.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381JN40    | Unavailable |  | 19        | \$5,534,769.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381JN57    | Unavailable |  | 17        | \$10,771,067.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381JN65    | Unavailable |  | 3         | \$1,541,260.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381JN73    | Unavailable |  | 17        | \$6,518,241.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381JN81    | Unavailable |  | 1         | \$1,590,185.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381JNA6    | Unavailable |  | 5         | \$6,406,365.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$6,406,365.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNB4    | Unavailable |  | 13        | \$23,174,982.54        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>13</b> | <b>\$23,174,982.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNC2    | Unavailable |  | 9         | \$14,456,925.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$14,456,925.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JND0    | Unavailable |  | 9         | \$11,878,424.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$11,878,424.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNE8    | Unavailable |  | 14        | \$20,357,757.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$20,357,757.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNF5    | Unavailable |  | 8         | \$11,468,052.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$11,468,052.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNG3    | Unavailable |  | 9         | \$10,090,096.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$10,090,096.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNH1    | Unavailable |  | 3         | \$3,763,108.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$3,763,108.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNJ7    | Unavailable |  | 4         | \$7,967,817.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$7,967,817.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNK4    | Unavailable |  | 3         | \$3,970,522.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$3,970,522.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNL2    | Unavailable |  | 3         | \$3,981,299.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$3,981,299.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNM0    | Unavailable |  | 1         | \$749,465.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$749,465.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNP3    | Unavailable |  | 1         | \$3,387,600.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$3,387,600.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNS7    | Unavailable |  | 1         | \$995,685.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$995,685.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNT5    | Unavailable |  | 1         | \$934,345.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$934,345.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JNU2    | Unavailable |  | 9         | \$12,530,801.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381JNV0    | Unavailable |  | 1         | \$548,825.01           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                          |  |           |                        |             |          |                     |    |          |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$548,825.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JNX6    | Unavailable              |  | 42        | \$22,112,375.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31381JNY4    | Unavailable              |  | 10        | \$4,768,466.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31381JNZ1    | Unavailable              |  | 10        | \$3,892,075.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31381JPA4    | Unavailable              |  | 2         | \$1,541,959.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>2</b>  | <b>\$1,541,959.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JPC0    | Unavailable              |  | 1         | \$881,311.79           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$881,311.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JPE6    | Unavailable              |  | 2         | \$3,928,470.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>2</b>  | <b>\$3,928,470.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JPF3    | Unavailable              |  | 2         | \$1,160,999.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>2</b>  | <b>\$1,160,999.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JPH9    | Unavailable              |  | 4         | \$1,873,899.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31390WY22    | PHH MORTGAGE CORPORATION |  | 24        | \$5,377,575.63         | 55.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 21        | \$4,283,356.39         | 44.34%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31390WY30    | PHH MORTGAGE CORPORATION |  | 7         | \$1,076,116.10         | 36.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 10        | \$1,909,332.17         | 63.95%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31390WY55    | PHH MORTGAGE CORPORATION |  | 15        | \$3,730,631.67         | 56.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 13        | \$2,873,485.08         | 43.51%      | 1        | \$163,121.59        | NA | 0        |
| <b>Total</b> |                          |  | <b>28</b> | <b>\$6,604,116.75</b>  | <b>100%</b> | <b>1</b> | <b>\$163,121.59</b> |    | <b>0</b> |
| 31390WY63    | PHH MORTGAGE CORPORATION |  | 1         | \$200,000.00           | 14.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 7         | \$1,202,900.00         | 85.74%      | 0        | \$0.00              | NA | 0        |
| <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> |

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|              |                                  |           |                       |             |          |                     |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31390WYW6    | PHH MORTGAGE CORPORATION         | 9         | \$1,142,568.31        | 49.66%      | 1        | \$137,542.03        | NA | 0        |
|              | Unavailable                      | 9         | \$1,158,297.23        | 50.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,300,865.54</b> | <b>100%</b> | <b>1</b> | <b>\$137,542.03</b> |    | <b>0</b> |
| 31390WYX4    | PHH MORTGAGE CORPORATION         | 4         | \$536,396.36          | 37.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 7         | \$909,861.63          | 62.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,446,257.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390WYY2    | PHH MORTGAGE CORPORATION         | 9         | \$1,789,492.82        | 94.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 1         | \$99,659.80           | 5.28%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31390WYZ9    | PHH MORTGAGE CORPORATION         | 16        | \$3,924,183.14        | 48.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 17        | \$4,182,437.22        | 51.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31404TZN6    | HOMESTREET BANK                  | 3         | \$790,063.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$790,063.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404TZP1    | HOMESTREET BANK                  | 2         | \$572,660.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$572,660.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405AHN6    | CROWN MORTGAGE COMPANY           | 5         | \$1,031,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31405AHP1    | CROWN MORTGAGE COMPANY           | 6         | \$1,031,405.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,031,405.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405YRR4    | SALEM FIVE MORTGAGE COMPANY, LLC | 9         | \$2,000,172.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$2,000,172.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JT29    | WASHINGTON MUTUAL BANK           | 10        | \$1,072,093.21        | 80.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 2         | \$259,400.50          | 19.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,331,493.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JT37    | WASHINGTON MUTUAL BANK           | 10        | \$974,363.88          | 28.7%       | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 25         | \$2,421,191.81         | 71.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,395,555.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JT45    |  | WASHINGTON<br>MUTUAL BANK | 5          | \$595,728.66           | 26.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,653,212.78         | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,248,941.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JT52    |  | WASHINGTON<br>MUTUAL BANK | 13         | \$1,830,761.99         | 35.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,257,404.24         | 64.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,088,166.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JT60    |  | WASHINGTON<br>MUTUAL BANK | 17         | \$974,648.89           | 21.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$3,526,344.63         | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$4,500,993.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JT78    |  | WASHINGTON<br>MUTUAL BANK | 9          | \$1,310,944.20         | 39.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$2,001,294.93         | 60.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,312,239.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JT86    |  | WASHINGTON<br>MUTUAL BANK | 77         | \$10,336,666.89        | 66.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$5,143,313.00         | 33.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31406JTX1    |  | WASHINGTON<br>MUTUAL BANK | 6          | \$1,272,479.48         | 61.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$813,191.36           | 38.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,085,670.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTY9    |  | WASHINGTON<br>MUTUAL BANK | 3          | \$725,000.00           | 47.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$816,843.29           | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,541,843.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTZ6    |  | WASHINGTON<br>MUTUAL BANK | 18         | \$4,469,750.94         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$14,863,123.96        | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$19,332,874.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L3M8    |  | SUNTRUST<br>MORTGAGE INC. | 45         | \$8,689,189.09         | 45.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$10,358,857.35        | 54.38%      | 0        | \$0.00        | NA | 0        |

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|              |                               |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                               |  | <b>100</b> | <b>\$19,048,046.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L5B0    | SUNTRUST MORTGAGE INC.        |  | 72         | \$13,200,210.16        | 65.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 37         | \$7,053,087.84         | 34.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>109</b> | <b>\$20,253,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQR9    | Unavailable                   |  | 10         | \$2,091,891.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$2,091,891.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQS7    | Unavailable                   |  | 11         | \$1,920,021.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,920,021.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQT5    | Unavailable                   |  | 22         | \$4,191,650.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>22</b>  | <b>\$4,191,650.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQU2    | Unavailable                   |  | 54         | \$12,807,422.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31406RQV0    | Unavailable                   |  | 8          | \$1,621,076.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>8</b>   | <b>\$1,621,076.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQW8    | USAA FEDERAL SAVINGS BANK     |  | 4          | \$921,637.01           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>4</b>   | <b>\$921,637.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQX6    | USAA FEDERAL SAVINGS BANK     |  | 8          | \$1,781,649.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407CY76    | HARWOOD STREET FUNDING I, LLC |  | 5          | \$1,000,167.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>5</b>   | <b>\$1,000,167.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407CY84    | HARWOOD STREET FUNDING I, LLC |  | 28         | \$5,980,207.57         | 100%        | 1        | \$240,976.60        | NA | 0        |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$5,980,207.57</b>  | <b>100%</b> | <b>1</b> | <b>\$240,976.60</b> |    | <b>0</b> |
| 31407CY92    | HARWOOD STREET FUNDING I, LLC |  | 12         | \$2,776,965.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407CZA8    | HARWOOD STREET FUNDING I, LLC |  | 5          | \$1,006,870.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31407CZB6    | HARWOOD STREET FUNDING I, LLC                | 12        | \$3,143,871.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31407F2N9    | RBC CENTURA BANK                             | 34        | \$5,967,426.90        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,967,426.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407H2B1    | PHH MORTGAGE CORPORATION                     | 53        | \$5,695,861.79        | 97.76%      | 1        | \$49,818.00        | NA | 1        |
|              | WASHINGTON MUTUAL BANK                       | 2         | \$130,687.58          | 2.24%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,826,549.37</b> | <b>100%</b> | <b>1</b> | <b>\$49,818.00</b> |    | <b>1</b> |
| 31407H2C9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$415,200.00          | 0.53%       | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$150,000.00          | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$152,000.00          | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$184,500.00          | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$387,300.00          | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$501,500.00          | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$451,690.81          | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK                                | 1         | \$216,000.00          | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 1         | \$150,000.00          | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 42        | \$9,684,516.89        | 12.46%      | 0        | \$0.00             | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2         | \$440,075.00          | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                            | 14        | \$2,885,300.00        | 3.71%       | 0        | \$0.00             | NA | 0        |
|              | BANK MUTUAL                                  | 2         | \$352,500.00          | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF HAWAII                               | 11        | \$3,528,000.00        | 4.54%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF STANLY                               | 5         | \$889,007.15          | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF THE CASCADES                         | 3         | \$894,600.00          | 1.15%       | 0        | \$0.00             | NA | 0        |
|              |  | 5         | \$1,034,950.00        | 1.33%       | 0        | \$0.00             | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                     |   |                |       |   |        |    |   |
|  | BAY GULF CREDIT UNION                   | 1 | \$271,920.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 2 | \$363,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 3 | \$1,046,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 1 | \$216,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 7 | \$1,849,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$257,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$186,144.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 3 | \$549,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1 | \$167,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1 | \$400,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$251,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$357,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$169,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5 | \$1,028,650.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                        | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$692,490.61   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1 | \$348,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND DROVERS BANK                | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 2 | \$437,988.70   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$188,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$185,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$343,729.67   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$182,580.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$159,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 12 | \$2,538,212.51 | 3.27% | 1 | \$277,988.64 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$818,500.00   | 1.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$179,200.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$447,200.00   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$501,050.00   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.          | 1  | \$150,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$157,860.60   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 4  | \$825,475.00   | 1.06% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$373,700.00   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 4  | \$876,000.00   | 1.13% | 0 | \$0.00       | NA | 0 |
|  | LA GRANGE STATE BANK                      | 3  | \$565,852.74   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 3  | \$626,150.00   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 12 | \$2,937,743.94 | 3.78% | 0 | \$0.00       | NA | 0 |
|  | MACON SAVINGS BANK                        | 2  | \$321,400.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                            | 1  | \$194,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 3  | \$692,500.00   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 10 | \$2,105,260.32 | 2.71% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$308,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MERRILL MERCHANTS BANK                                    |    |                |       |   |        |    |   |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$323,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$697,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$489,819.19   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$401,349.03   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK   | 2  | \$337,920.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK  | 2  | \$506,527.01   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$202,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 10 | \$2,624,400.00 | 3.38% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$247,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$327,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$175,341.34   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 3  | \$682,200.00   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                      | 2  | \$539,979.66   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$199,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$190,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$437,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES  | 1  | \$255,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$191,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$204,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$179,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 1  | \$249,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 4  | \$1,172,650.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$544,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$189,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 3  | \$605,115.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$314,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$174,825.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$396,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$275,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1  | \$285,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$153,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 11 | \$2,905,136.73 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$289,515.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 1  | \$247,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$1,181,180.94 | 1.52% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$207,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | WASHINGTON TRUST BANK                        |            |                        |             |          |                     |    |          |  |
|              | WAUKESHA STATE BANK                          | 2          | \$393,491.92           | 0.51%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$199,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 1          | \$390,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 46         | \$9,804,191.94         | 12.63%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>338</b> | <b>\$77,705,810.70</b> | <b>100%</b> | <b>1</b> | <b>\$277,988.64</b> |    | <b>0</b> |  |
| 31407H2D7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$536,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$667,000.00           | 1.19%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$241,091.00           | 0.43%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1          | \$238,504.34           | 0.43%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$162,500.00           | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 1          | \$159,500.00           | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3          | \$661,050.00           | 1.18%       | 0        | \$0.00              | NA | 0        |  |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 1          | \$260,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 10         | \$2,200,871.77         | 3.93%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 1          | \$168,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF HAWAII                               | 1          | \$375,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF SPRINGFIELD                          | 2          | \$385,700.00           | 0.69%       | 0        | \$0.00              | NA | 0        |  |
|              | BAXTER CREDIT UNION                          | 1          | \$280,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$273,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |  |
|              | BUTTE COMMUNITY BANK                         | 2          | \$531,200.00           | 0.95%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                     | 5          | \$1,165,920.00         | 2.08%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL ONE FEDERAL CREDIT                   | 3          | \$709,900.00           | 1.27%       | 0        | \$0.00              | NA | 0        |  |

|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                                  | 1  | \$359,650.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION                           | 1  | \$161,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 2  | \$397,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 16 | \$3,367,689.00 | 6.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                    | 1  | \$284,050.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                                     | 1  | \$255,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$244,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1  | \$235,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$350,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$359,650.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                             | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 2  | \$477,700.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$168,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$1,218,676.14 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$240,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$199,831.97   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING  | 1  | \$177,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                          |   |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                  | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$324,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 2 | \$517,200.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$212,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION           | 1 | \$178,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$226,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS  | 1 | \$221,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1 | \$417,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS        | 1 | \$152,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1 | \$272,072.19   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 5 | \$1,140,167.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 2 | \$480,425.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 2 | \$584,900.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1 | \$229,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2 | \$367,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$386,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION      | 1 | \$319,816.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 2 | \$348,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$406,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 1 | \$159,920.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 1 | \$202,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$150,253.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$235,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK,<br>FSB  | 2 | \$539,650.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY  | 1 | \$229,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST   | 1 | \$400,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.   | 1 | \$152,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION                                       | 2 | \$503,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE SERVICES                                      | 2 | \$384,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK   | 2 | \$446,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 3 | \$831,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK   | 4 | \$1,025,045.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1 | \$224,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.  | 6 | \$1,285,204.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1 | \$211,817.47   | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.   | 2 | \$558,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1 | \$174,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION  | 1 | \$168,215.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$339,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3 | \$615,785.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND<br>SAVINGS BANK   | 1 | \$371,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$375,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS<br>COMMUNITY BANK  | 1 | \$185,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 3 | \$659,500.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 2 | \$310,200.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT  | 1 | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  | UNION   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 1  | \$164,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$198,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST<br>COMPANY                     | 2  | \$416,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 1  | \$169,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY           | 1  | \$300,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                        | 19 | \$3,657,843.50 | 6.52% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 5  | \$960,900.00   | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 2  | \$508,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 2  | \$380,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3  | \$753,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE<br>CORPORATION                  | 1  | \$160,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS<br>CREDIT UNION                 | 2  | \$430,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION                | 1  | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | THE HONOR STATE<br>BANK                       | 1  | \$193,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE<br>CORP.                       | 2  | \$429,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS<br>BANK                        | 1  | \$184,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK                      | 2  | \$388,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY MORTGAGE<br>COMPANY INC.               | 1  | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | VERITY CREDIT<br>UNION                        | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | VIEWPOINT BANK                                | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 3  | \$665,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK INC.                   | 1          | \$349,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$503,336.34           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 13         | \$3,062,500.00         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$168,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$4,855,359.81         | 8.61%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407H2E5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$145,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$182,300.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$196,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$645,350.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$300,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3          | \$487,800.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$130,563.77           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3          | \$440,600.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 1          | \$115,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                       | 1          | \$257,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 2          | \$261,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                  | 2          | \$290,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$116,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$138,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 1          | \$111,637.33           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$153,251.91           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION             | 2          | \$278,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$150,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK         |   |              |       |   |        |    |   |
|  | CITY STATE BANK                      | 1 | \$305,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$118,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1 | \$164,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$130,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                 | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                  | 2 | \$302,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 2 | \$345,600.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 3 | \$541,000.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 2 | \$440,600.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 2 | \$250,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK          | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 4 | \$614,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 3 | \$389,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 4 | \$752,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FREMONT BANK - DEDICATED CHANNEL                          |   |              |       |   |        |    |   |
|  | GREAT WISCONSIN CREDIT UNION                              | 1 | \$259,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$367,900.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1 | \$385,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 3 | \$540,000.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HUDSON SAVINGS BANK                                       | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$206,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                                     | 1 | \$130,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$126,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$217,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$174,429.66 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$286,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$472,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | NEWTOWN SAVINGS BANK                      |   |              |       |   |        |    |   |  |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$282,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY               | 1 | \$159,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$277,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                      | 1 | \$168,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$139,089.28 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                       | 4 | \$761,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |  |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1 | \$359,650.00 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                   | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$250,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                              | 1 | \$142,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$132,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO       | 1 | \$167,407.63 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY MORTGAGE COMPANY INC.              | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | VIEWPOINT BANK                            | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2 | \$364,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK                     | 1 | \$162,770.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          | 1          | \$202,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3          | \$607,500.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$340,969.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31407H2F2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$408,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$240,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$190,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$166,353.10           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$194,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10         | \$2,425,634.78         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 1          | \$154,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$163,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$693,875.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 2          | \$443,550.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 24         | \$5,261,020.00         | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$350,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$215,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 18         | \$4,027,350.00         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1          | \$215,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 12         | \$4,127,729.00         | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 2          | \$438,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 5          | \$1,048,400.00         | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$177,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION        | 1  | \$320,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION        | 16 | \$3,960,100.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE          | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$469,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 2  | \$645,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$222,485.26   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 1  | \$248,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS           | 1  | \$345,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                         | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY             | 2  | \$588,240.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK         | 1  | \$228,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 4  | \$1,020,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK               | 1  | \$214,897.97   | 0.22% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                | 1  | \$271,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$201,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 3  | \$630,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY       | 1  | \$234,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                    | 2  | \$494,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 2  | \$402,920.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY        | 1  | \$180,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE                    | 1  | \$294,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  | COMPANY, INC.                             |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$184,775.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$480,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$691,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$593,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 11 | \$2,737,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$471,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$383,812.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$261,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$399,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$395,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$1,018,350.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 10 | \$2,230,300.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$152,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$305,723.37   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$190,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 5  | \$1,179,592.77 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$229,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE                               |    |                |       |   |        |    |   |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 2  | \$459,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1  | \$204,823.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1  | \$161,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 15 | \$3,767,123.00 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 3  | \$813,620.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$186,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$224,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$167,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$1,489,705.50 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$284,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$1,229,198.45 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$180,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$547,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$226,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,802,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$1,283,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$340,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$597,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$184,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | CORPORATION  |   |                |       |   |        |    |   |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                    | 1 | \$221,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT<br>UNION  | 3 | \$838,219.00   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 1 | \$184,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                         | 2 | \$374,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>DANBURY                                     | 1 | \$232,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE SAVINGS<br>BANK  | 1 | \$307,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP   | 3 | \$634,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                                    | 5 | \$1,096,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                                | 1 | \$234,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK  | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL<br>CREDIT UNION                               | 3 | \$688,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2 | \$477,526.57   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T<br>OF SYCAMORE                                | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                                  | 6 | \$1,120,956.20 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                              | 2 | \$390,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE<br>CORP.  | 1 | \$288,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK                                       | 2 | \$364,263.81   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                             | 1 | \$382,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                  | 2 | \$557,460.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  |  | 3 | \$637,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WAUKESHA STATE BANK                                       |            |                        |             |          |               |    |          |  |
|              | WORKERS CREDIT UNION                                      | 1          | \$175,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 1          | \$261,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 112        | \$25,612,574.35        | 26.66%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HY26    | ABN AMRO MORTGAGE GROUP, INC.                             | 1          | \$130,067.76           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE  | 2          | \$304,016.94           | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII  | 3          | \$474,995.74           | 5.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                                  | 2          | \$473,295.92           | 5.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CITADEL FEDERAL CREDIT UNION                              | 1          | \$139,497.75           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.                                | 3          | \$592,415.68           | 7.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                                       | 1          | \$99,641.24            | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                                 | 1          | \$147,395.08           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$105,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3          | \$533,619.70           | 6.71%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$109,605.37           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE INC.                                       | 1          | \$74,733.76            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | U OF C FEDERAL CREDIT UNION                               | 1          | \$135,875.23           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$137,504.92           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$133,509.05           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 22         | \$4,358,016.25         | 54.84%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HY34    |   | 1          | \$279,385.64           | 3.93%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC             |           |                       |             |          |               |    |          |
|              |  | FARMERS AND MERCHANTS TRUST COMPANY | 1         | \$89,901.49           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                 | 1         | \$178,398.24          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 2         | \$459,778.66          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | IRWIN MORTGAGE CORPORATION          | 1         | \$145,137.86          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN CREDIT UNION           | 3         | \$631,078.99          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 1         | \$259,101.39          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR FINANCIAL CORPORATION       | 1         | \$166,850.50          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | SOMERSET TRUST COMPANY              | 1         | \$232,744.97          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | TIERONE BANK                        | 1         | \$69,026.13           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | U OF C FEDERAL CREDIT UNION         | 1         | \$166,505.07          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$4,427,148.60        | 62.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31407HY42    |  | GUARANTY BANK F.S.B.                | 3         | \$587,973.58          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 16        | \$2,563,998.28        | 60.34%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 4         | \$841,045.80          | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$255,934.65          | 6.03%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31407HY59    |  | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$67,368.45           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                    | 2         | \$113,489.58          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 2         | \$115,767.19          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                 | 1         | \$53,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                      | 2         | \$139,920.36          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION       | 1         | \$70,329.92           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL COMMUNITY CREDIT           | 1         | \$82,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION                                     |           |                       |             |          |               |    |          |
|              | COMMUNITY BANK & TRUST CO.                | 1         | \$80,521.61           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                      | 1         | \$70,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$74,327.69           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 1         | \$79,922.24           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$71,440.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 2         | \$146,920.29          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 1         | \$74,218.21           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$84,315.98           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MID-PENN BANK                             | 2         | \$131,800.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC         | 1         | \$60,943.49           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$53,862.06           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 1         | \$78,400.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                    | 1         | \$49,950.22           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1         | \$70,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1         | \$77,918.56           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 34        | \$2,406,561.95        | 56.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HY67    | AMEGY MORTGAGE                            | 1         | \$92,559.94           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$94,801.16           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$107,892.48          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 2         | \$189,912.52          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$93,309.22           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$93,618.44           | 1.95%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CENTEX HOME EQUITY COMPANY, LLC                           |           |                       |             |          |               |    |          |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$195,400.85          | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$106,292.44          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                                       | 1         | \$101,900.85          | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$94,903.14           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$108,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$195,807.41          | 4.08%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$99,900.44           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2         | \$180,931.58          | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | METROPOLITAN CREDIT UNION                                 | 1         | \$95,697.87           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1         | \$106,379.56          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3         | \$297,419.36          | 6.2%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$104,890.36          | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 1         | \$90,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY                             | 1         | \$99,900.45           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 22        | \$2,148,614.92        | 44.78%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HY75    | ABN AMRO MORTGAGE GROUP, INC.                             | 3         | \$689,208.37          | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL  | 2         | \$240,466.06          | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE  | 1         | \$119,883.36          | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT                              | 1         | \$204,046.67          | 0.19%       | 0        | \$0.00        | NA | 0        |  |

|  | UNION  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$225,780.34   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                          | 7  | \$1,835,149.93 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$434,142.13   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                            | 7  | \$1,151,638.50 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                               | 24 | \$6,681,222.19 | 6.3%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                         | 1  | \$139,860.63   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION                          | 1  | \$120,259.48   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | BENCHMARK BANK                               | 1  | \$342,860.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION                | 22 | \$5,349,832.83 | 5.05% | 0 | \$0.00 | NA | 0 |  |
|  | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS    | 1  | \$125,797.62   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                              | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$189,815.33   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC                      | 13 | \$1,995,805.17 | 1.88% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK FSB                         | 1  | \$233,531.40   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3  | \$775,415.82   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION                 | 1  | \$149,850.67   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$415,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                   | 3  | \$592,500.85   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                         | 1  | \$128,868.48   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$293,707.32   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES      | 1  | \$157,520.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$119,882.80   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| DUBUQUE BANK AND TRUST COMPANY            |   |                |       |   |        |    |   |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$251,563.89   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                    | 1 | \$179,825.05   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$886,469.56   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$251,755.07   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                       | 7 | \$1,467,495.56 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 3 | \$966,851.23   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$192,739.76   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 5 | \$1,091,965.09 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$199,805.60   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                    | 3 | \$748,841.88   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION                 | 6 | \$1,295,331.12 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| KITSAP COMMUNITY FEDERAL CREDIT UNION     | 1 | \$118,681.73   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK                    | 1 | \$164,839.63   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 8 | \$1,772,812.16 | 1.67% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK          | 2 | \$508,552.21   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$156,671.38   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MID-PENN BANK                             | 1 | \$139,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MID-STATE BANK                            | 1 | \$259,493.29   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY                | 1 | \$253,734.80   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                    | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS NETOWRK USA, INC         | 5 | \$1,267,928.15 | 1.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |        |   |              |    |   |     |
|--|---|-----|-----------------|--------|---|--------------|----|---|-----|
|  | NATIONAL CITY MORTGAGE COMPANY                            | 29  | \$6,725,959.98  | 6.34%  | 1 | \$324,355.02 | NA | 0 |     |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5   | \$1,211,380.78  | 1.14%  | 0 | \$0.00       | NA | 0 |     |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1   | \$199,800.89    | 0.19%  | 0 | \$0.00       | NA | 0 |     |
|  | ORRSTOWN BANK   | 2   | \$375,235.81    | 0.35%  | 0 | \$0.00       | NA | 0 |     |
|  | PATELCO CREDIT UNION                                      | 1   | \$117,770.04    | 0.11%  | 0 | \$0.00       | NA | 0 |     |
|  | PEOPLES BANK  | 1   | \$210,000.00    | 0.2%   | 0 | \$0.00       | NA | 0 |     |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1   | \$154,288.74    | 0.15%  | 0 | \$0.00       | NA | 0 |     |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1   | \$112,180.86    | 0.11%  | 0 | \$0.00       | NA | 0 |     |
|  | SAXON MORTGAGE INC.                                       | 1   | \$271,735.63    | 0.26%  | 0 | \$0.00       | NA | 0 |     |
|  | SKY FINANCIAL GROUP                                       | 1   | \$152,544.00    | 0.14%  | 0 | \$0.00       | NA | 0 |     |
|  | SOMERSET TRUST COMPANY                                    | 1   | \$184,131.74    | 0.17%  | 0 | \$0.00       | NA | 0 |     |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1   | \$165,000.00    | 0.16%  | 0 | \$0.00       | NA | 0 |     |
|  | THE NATIONAL BANK OF OAK HARBOR                           | 1   | \$180,220.41    | 0.17%  | 0 | \$0.00       | NA | 0 |     |
|  | TIERONE BANK  | 2   | \$463,527.41    | 0.44%  | 0 | \$0.00       | NA | 0 |     |
|  | TOWER FEDERAL CREDIT UNION                                | 7   | \$1,710,734.87  | 1.61%  | 0 | \$0.00       | NA | 0 |     |
|  | U OF C FEDERAL CREDIT UNION                               | 1   | \$223,683.78    | 0.21%  | 0 | \$0.00       | NA | 0 |     |
|  | U. S. MORTGAGE CORP.                                      | 1   | \$178,276.55    | 0.17%  | 0 | \$0.00       | NA | 0 |     |
|  | UMPQUA BANK   | 2   | \$304,703.56    | 0.29%  | 0 | \$0.00       | NA | 0 |     |
|  | UNITED NATIONS FEDERAL CREDIT UNION                       | 1   | \$225,000.00    | 0.21%  | 0 | \$0.00       | NA | 0 |     |
|  | UNITUS COMMUNITY CREDIT UNION                             | 1   | \$156,847.40    | 0.15%  | 0 | \$0.00       | NA | 0 |     |
|  | UNIVERSITY FEDERAL CREDIT UNION                           | 1   | \$111,781.74    | 0.11%  | 0 | \$0.00       | NA | 0 |     |
|  | VALLEY NATIONAL BANK                                      | 1   | \$235,540.05    | 0.22%  | 0 | \$0.00       | NA | 0 |     |
|  | WILMINGTON TRUST COMPANY                                  | 4   | \$742,818.17    | 0.7%   | 0 | \$0.00       | NA | 0 |     |
|  | Unavailable   | 264 | \$56,410,964.13 | 53.21% | 1 | \$311,440.22 | NA | 1 | \$3 |

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|              |                                      |           |                       |                         |             |               |                     |          |          |            |
|--------------|--------------------------------------|-----------|-----------------------|-------------------------|-------------|---------------|---------------------|----------|----------|------------|
| <b>Total</b> |                                      |           | <b>490</b>            | <b>\$106,021,429.65</b> | <b>100%</b> | <b>2</b>      | <b>\$635,795.24</b> |          | <b>1</b> | <b>\$3</b> |
| 31407HY83    | ARVEST MORTGAGE COMPANY              | 1         | \$49,951.40           | 1.56%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | PHH MORTGAGE CORPORATION             | 30        | \$2,128,036.06        | 66.66%                  | 0           | \$0.00        | NA                  | 0        |          |            |
|              | WASHINGTON MUTUAL BANK               | 1         | \$59,883.06           | 1.88%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | Unavailable                          | 14        | \$954,491.46          | 29.9%                   | 0           | \$0.00        | NA                  | 0        |          |            |
| <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> |          |            |
| 31407HY91    | AMSOUTH BANK                         | 1         | \$85,828.33           | 1.63%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | FRANKLIN BANK, SSB                   | 2         | \$204,795.36          | 3.88%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | PHH MORTGAGE CORPORATION             | 44        | \$4,316,505.33        | 81.83%                  | 0           | \$0.00        | NA                  | 0        |          |            |
|              | Unavailable                          | 7         | \$667,679.18          | 12.66%                  | 0           | \$0.00        | NA                  | 0        |          |            |
| <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> |          |            |
| 31407HYF7    | ABACUS FEDERAL SAVINGS BANK          | 2         | \$628,969.67          | 16.33%                  | 0           | \$0.00        | NA                  | 0        |          |            |
|              | AF BANK                              | 1         | \$47,707.10           | 1.24%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | ALPINE BANK OF ILLINOIS              | 1         | \$40,603.42           | 1.05%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | AMEGY MORTGAGE                       | 1         | \$190,000.00          | 4.93%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | AMERICAN BANK, N.A.                  | 1         | \$53,672.71           | 1.39%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | AUBURNBANK                           | 2         | \$115,793.92          | 3.01%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | BANCORPSOUTH BANK                    | 1         | \$49,692.82           | 1.29%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | BANK OF SPRINGFIELD                  | 1         | \$44,728.22           | 1.16%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$99,393.93           | 2.58%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 1         | \$18,742.40           | 0.49%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | CCO MORTGAGE CORPORATION             | 4         | \$404,490.10          | 10.5%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | FIRST AMERICAN INTERNATIONAL BANK    | 1         | \$200,000.00          | 5.19%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | FIRST CENTURY BANK, NA               | 1         | \$40,000.00           | 1.04%                   | 0           | \$0.00        | NA                  | 0        |          |            |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$34,787.87           | 0.9%                    | 0           | \$0.00        | NA                  | 0        |          |            |
|              |                                      | 1         | \$67,587.87           | 1.76%                   | 0           | \$0.00        | NA                  | 0        |          |            |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK ALASKA            |           |                       |             |          |               |    |          |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$52,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 2         | \$291,374.28          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB      | 1         | \$29,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY         | 1         | \$170,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK              | 1         | \$34,787.06           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MACON SAVINGS BANK                    | 2         | \$74,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$129,212.10          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL MERCHANTS BANK                | 1         | \$134,176.22          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1         | \$74,042.30           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                         | 1         | \$80,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK            | 1         | \$71,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU       | 1         | \$33,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE          | 1         | \$100,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION           | 1         | \$51,983.02           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 1         | \$24,235.48           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                 | 1         | \$36,774.22           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                    | 1         | \$94,416.36           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$333,117.94          | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$3,850,789.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HYG5    | ADVANTAGE BANK                        | 2         | \$127,030.69          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$54,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 2         | \$386,291.84          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$139,178.48          | 2.33%       | 0        | \$0.00        | NA | 0        |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$182,400.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                  | 1 | \$62,620.75  | 1.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.          | 2 | \$77,136.04  | 1.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 1 | \$64,360.23  | 1.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE          | 1 | \$336,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                           | 1 | \$68,103.65  | 1.14% | 0 | \$0.00 | NA | 0 |
| BYRON BANK                           | 1 | \$30,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 1 | \$28,825.43  | 0.48% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION             | 6 | \$484,240.79 | 8.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 2 | \$141,191.80 | 2.36% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY             | 2 | \$231,597.42 | 3.87% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$50,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                  | 1 | \$71,566.58  | 1.2%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$56,350.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 1 | \$26,589.41  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA               | 1 | \$36,180.88  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA               | 1 | \$51,500.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                  | 1 | \$49,707.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi         | 1 | \$49,701.06  | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE      | 2 | \$53,679.34  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD      | 1 | \$52,778.96  | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$118,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.               | 1 | \$104,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB     | 2 | \$143,491.79 | 2.4%  | 0 | \$0.00 | NA | 0 |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FEDERAL SAVINGS BANK            | 1         | \$75,700.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                      | 1         | \$49,701.06           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                          | 3         | \$206,229.03          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK               | 1         | \$79,584.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                       | 1         | \$64,611.38           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 3         | \$219,172.33          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION   | 1         | \$79,518.43           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                             | 1         | \$49,701.06           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                  | 1         | \$50,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY             | 1         | \$50,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND MORTGAGE COMPANY          | 1         | \$106,355.89          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF JACKSONVILLE         | 1         | \$26,838.58           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                | 1         | \$45,724.89           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                             | 1         | \$233,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                  | 3         | \$254,116.19          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                    | 1         | \$91,200.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY              | 1         | \$130,500.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1         | \$151,091.22          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK            | 1         | \$200,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5         | \$339,534.28          | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b> | <b>\$5,979,600.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31407HYH3    | BANCORPSOUTH BANK                    | 1         | \$183,732.48          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                 | 1         | \$222,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$86,913.39           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 1         | \$104,740.53          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTHERN NATIONAL BANK         | 2         | \$304,603.66          | 5.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NAVY FEDERAL CREDIT UNION              | 2         | \$228,536.67          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC         | 1         | \$140,752.89          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                           | 4         | \$711,785.06          | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                   | 1         | \$207,872.86          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4         | \$759,236.71          | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH            | 1         | \$104,897.95          | 2%          | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 4         | \$972,419.93          | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$1,206,341.19        | 23.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,233,833.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HYJ9    | AMERICA FIRST FEDERAL CREDIT UNION     | 2         | \$271,730.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN MANITOWOC       | 1         | \$123,750.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 1         | \$116,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES          | 1         | \$298,929.52          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION              | 4         | \$618,446.21          | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY              | 1         | \$384,000.00          | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                           | 2         | \$312,119.86          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                    | 2         | \$128,540.69          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$197,812.12          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS             | 1         | \$387,631.85          | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE           | 1         | \$187,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$100,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,125,960.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HYK6    | BANK OF HAWAII                         | 1         | \$176,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 3         | \$436,445.28          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION               | 1         | \$172,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL            | 1         | \$219,530.86          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | CUC MORTGAGE<br>CORPORATION                                | 1         | \$84,319.80           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC            | 2         | \$400,200.40          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                | 1         | \$120,738.11          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                           | 1         | \$62,385.87           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1         | \$89,808.08           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$657,087.81          | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                                     | 1         | \$411,121.43          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1         | \$129,350.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                           | 1         | \$159,653.71          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                                    | 1         | \$189,582.65          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                         | 1         | \$85,417.47           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 1         | \$141,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,051,860.57        | 22.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                       |             |          |               |    |          |
| 31407HYL4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 2         | \$374,252.28          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 39        | \$6,902,693.12        | 94.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                       |             |          |               |    |          |
| 31407HYM2    | ABACUS FEDERAL<br>SAVINGS BANK                             | 1         | \$239,510.62          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION              | 1         | \$139,714.53          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$123,150.00          | 0.67%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AEA FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |  |
| ALASKA USA FEDERAL CREDIT UNION           | 1 | \$193,598.46 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| ALPINE BANK OF ILLINOIS                   | 3 | \$319,033.28 | 1.74% | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL CREDIT UNION                | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                            | 1 | \$141,302.50 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$85,119.46  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN EAGLE FEDERAL CREDIT UNION       | 1 | \$208,386.86 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS BANK                     | 1 | \$97,803.15  | 0.53% | 0 | \$0.00 | NA | 0 |  |
| AMERIHOME MORTGAGE CORPORATION            | 1 | \$219,551.41 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT UNION                   | 1 | \$188,614.61 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                         | 6 | \$583,788.11 | 3.19% | 0 | \$0.00 | NA | 0 |  |
| BANK CALUMET, N.A.                        | 1 | \$53,891.53  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION                       | 1 | \$183,300.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
| BENEFICIAL MUTUAL SAVINGS BANK            | 1 | \$95,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK CREDIT UNION                    | 1 | \$49,899.56  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                  | 4 | \$374,618.49 | 2.04% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$221,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$125,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2 | \$302,041.85 | 1.65% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                     | 1 | \$47,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK, N.A.                      | 3 | \$169,059.73 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 1 | \$149,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES,           | 1 | \$175,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | INC.                                      |   |              |       |   |        |    |   |  |
|  | CREDIT UNION WEST                         | 1 | \$176,444.86 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | CUC MORTGAGE CORPORATION                  | 1 | \$62,069.32  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NORWICH              | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 1 | \$86,326.25  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$228,518.88 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$159,335.90 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$783,884.02 | 4.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,726.87 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 2 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 3 | \$276,541.21 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$512,844.68 | 2.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2 | \$311,157.96 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$236,003.12 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$63,370.52  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$272,443.34 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                         | 2 | \$334,323.75 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                      | 1 | \$61,973.37  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$135,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA TELCO CREDIT UNION                | 1 | \$113,771.01 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$145,543.58 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$102,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                           | 1 | \$134,724.73 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                           | 1 | \$72,497.37  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$89,816.48  | 0.49% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                      |   |              |       |   |        |    |   |
|  | ISLAND FEDERAL<br>CREDIT UNION                             | 1 | \$216,550.85 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                                | 2 | \$339,306.12 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                           | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                           | 1 | \$59,879.48  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                                  | 2 | \$167,155.58 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 3 | \$325,554.94 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 1 | \$83,831.27  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 2 | \$342,296.09 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION               | 2 | \$289,393.37 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                                   | 2 | \$158,230.16 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                                     | 1 | \$139,714.53 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2 | \$287,394.92 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                        | 1 | \$229,523.95 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 1 | \$134,121.81 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK   | 1 | \$416,149.71 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY                             | 2 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                               | 1 | \$67,811.44  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$195,606.30 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                   | 1 | \$65,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION                        | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$215,335.23 | 1.17% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROGRESSIVE SAVINGS BANK FSB             |            |                        |             |          |               |    |          |
|              | S&T BANK                                 | 1          | \$85,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1          | \$197,400.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                      | 6          | \$492,642.12           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION           | 1          | \$151,694.69           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                   | 1          | \$109,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$41,416.64            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                        | 2          | \$169,796.10           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                   | 1          | \$70,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 3          | \$740,478.84           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR          | 1          | \$126,245.91           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$200,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                     | 1          | \$210,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1          | \$149,684.86           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$195,606.29           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$422,123.14           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$109,779.04           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9          | \$973,762.90           | 5.28%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31407HYN0    | AMSOUTH BANK                             | 1          | \$34,927.55            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                  | 4          | \$409,326.88           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION        | 1          | \$93,123.68            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                       | 1          | \$99,578.72            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 33         | \$4,517,587.39         | 87.64%      | 0        | \$0.00        | NA | 0        |

| <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> |
|--------------|-------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31407HYP5    | AURORA FINANCIAL GROUP INC.         | 1 | \$107,486.89 | 2%                    | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF LANCASTER COUNTY NA         | 1 | \$68,267.90  | 1.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF LENOX                       | 1 | \$85,469.40  | 1.59%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE COMPANY            | 2 | \$158,873.37 | 2.96%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CORNERBANK, NATIONAL ASSOCIATION    | 1 | \$50,000.00  | 0.93%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.61%                 | 0           | \$0.00   | NA            | 0 |          |
|              | F & A FEDERAL CREDIT UNION          | 1 | \$189,629.69 | 3.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIFTH THIRD - DEDICATED CHANNEL     | 1 | \$80,839.74  | 1.5%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST AMERICAN CREDIT UNION         | 1 | \$164,000.00 | 3.05%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST INTERSTATE BANK               | 1 | \$166,549.76 | 3.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$117,855.00 | 2.19%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST NATIONAL BANK OF DANVILLE     | 1 | \$23,800.00  | 0.44%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST US COMMUNITY CREDIT UNION     | 1 | \$166,170.55 | 3.09%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FREMONT BANK                        | 1 | \$400,000.00 | 7.45%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GATEWAY BUSINESS BANK               | 1 | \$156,000.00 | 2.9%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$92,000.00  | 1.71%                 | 0           | \$0.00   | NA            | 0 |          |
|              | JAMES B. NUTTER AND COMPANY         | 1 | \$173,316.65 | 3.23%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LAKE MORTGAGE COMPANY INC.          | 1 | \$249,013.74 | 4.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LORIMAC CORPORATION                 | 2 | \$246,795.36 | 4.59%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MAIN STREET BANK AND TRUST          | 1 | \$44,000.00  | 0.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$43,912.93  | 0.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MARINE BANK MORTGAGE SERVICES       | 1 | \$80,000.00  | 1.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              |                                     | 2 | \$153,400.00 | 2.86%                 | 0           | \$0.00   | NA            | 0 |          |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MIDWEST LOAN SERVICES INC.                                |            |                        |             |          |               |    |          |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$79,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2          | \$150,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | PERPETUAL SAVINGS BANK                                    | 1          | \$100,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 9          | \$976,250.05           | 18.17%      | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1          | \$60,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD BANK AND TRUST COMPANY                           | 2          | \$186,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              | TAUNTON FEDERAL CREDIT UNION                              | 1          | \$287,800.00           | 5.36%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK   | 1          | \$40,419.86            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | VIEWPOINT BANK  | 1          | \$100,603.54           | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST                        | 1          | \$63,700.00            | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3          | \$171,394.70           | 3.2%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HYQ3    | AMSOUTH BANK  | 1          | \$124,110.46           | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB  | 1          | \$267,050.18           | 7.6%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 15         | \$2,717,619.65         | 77.3%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                    | 2          | \$124,668.86           | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2          | \$282,157.17           | 8.02%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HYR1    | ARVEST MORTGAGE COMPANY                                   | 9          | \$1,315,778.26         | 5.09%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 116        | \$17,766,005.21        | 68.78%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                    | 13         | \$1,299,572.06         | 5.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 45         | \$5,607,834.47         | 21.1%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HYS9    | AMSOUTH BANK  | 1          | \$89,700.30            | 0.7%        | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                   | 10         | \$627,558.12           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1          | \$85,651.01            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$42,356.94            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 37         | \$3,731,858.86         | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 38         | \$4,963,166.04         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 33         | \$3,301,232.48         | 25.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31407HYT7    | CCO MORTGAGE CORPORATION                  | 1          | \$48,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 3          | \$309,334.11           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$45,324.55            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$215,327.37           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$366,813.53           | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2          | \$59,887.16            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | EPHRATA NATIONAL BANK                     | 1          | \$149,516.39           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 1          | \$99,687.91            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION         | 1          | \$86,725.52            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                    | 1          | \$38,216.39            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY               | 1          | \$74,758.19            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                      | 1          | \$59,011.19            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                | 2          | \$82,140.11            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 1          | \$32,898.12            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3          | \$201,268.76           | 5.78%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | - DEDICATED CHANNEL                 |           |                       |             |          |               |    |          |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK      | 1         | \$59,808.63           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC      | 2         | \$178,098.13          | 5.11%       | 0        | \$0.00        | NA | 0        |  |
|              | PARTNERS BANK                       | 1         | \$34,888.36           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION      | 2         | \$97,010.70           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                 | 5         | \$487,917.07          | 14.01%      | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                          | 1         | \$54,652.34           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                        | 1         | \$40,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.        | 1         | \$50,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | VIEWPOINT BANK                      | 1         | \$165,869.28          | 4.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 2         | \$208,710.12          | 5.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 4         | \$457,552.07          | 6.81%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HYU4    | ARVEST MORTGAGE COMPANY             | 3         | \$127,589.33          | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION            | 4         | \$532,749.28          | 19.96%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK              | 14        | \$1,328,882.52        | 49.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 12        | \$734,680.87          | 25.48%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31407HYW0    | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$59,295.41           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$80,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK              | 2         | \$77,987.25           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                      | 2         | \$103,143.01          | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$83,309.46           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1         | \$83,218.95           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                 | 2         | \$120,862.40          | 1.1%        | 0        | \$0.00        | NA | 0        |  |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1  | \$39,862.46  | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 3  | \$188,932.85 | 1.72% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST  | 2  | \$128,309.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1  | \$65,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1  | \$62,785.66  | 0.57% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION  | 2  | \$141,178.68 | 1.29% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC                                      | 1  | \$84,398.31  | 0.77% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1  | \$23,420.05  | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.   | 1  | \$73,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$81,718.04  | 0.74% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$51,824.23  | 0.47% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY  | 2  | \$99,659.79  | 0.91% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$54,812.89  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 14 | \$845,844.47 | 7.71% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$73,443.86  | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$131,550.92 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1  | \$39,863.92  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$122,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$84,706.43  | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$182,234.60 | 1.66% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MIDWEST BANK                    | 1 | \$59,795.88  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$315,922.96 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2 | \$84,776.49  | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 2 | \$115,383.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1 | \$51,821.19  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1 | \$47,669.07  | 0.43% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1 | \$74,742.11  | 0.68% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 3 | \$156,064.74 | 1.42% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1 | \$66,400.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1 | \$40,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$72,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 1 | \$59,557.69  | 0.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 1 | \$66,087.27  | 0.6%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 1 | \$49,826.23  | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$245,418.91 | 2.24% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1 | \$45,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC        | 1 | \$61,286.26  | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$39,865.36  | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$70,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB          | 1 | \$34,880.93  | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$55,805.38            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                       | 1          | \$64,778.86            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU              | 2          | \$77,734.64            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 12         | \$641,367.27           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$79,724.91            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 2          | \$157,977.72           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$77,731.79            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION                  | 1          | \$72,795.50            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 2          | \$85,403.04            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$50,527.51            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$128,903.37           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 70         | \$4,369,327.74         | 39.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HYX8    | ABACUS FEDERAL SAVINGS BANK                  | 8          | \$1,972,244.16         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$378,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$664,657.20           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$128,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$668,071.27           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$533,641.98           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$335,321.05           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION               | 1          | \$93,676.77            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3          | \$822,167.87           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$715,929.21           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$179,374.44           | 0.3%        | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AUBURNBANK   | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 6 | \$1,024,754.80 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST  | 1 | \$89,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 3 | \$516,191.99   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1 | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB  | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 2 | \$198,140.67   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 3 | \$754,350.78   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK   | 1 | \$110,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                     | 1 | \$89,693.81    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK  | 2 | \$261,114.69   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 2 | \$442,400.98   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1 | \$149,489.68   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.   | 2 | \$244,659.79   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$124,574.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH   | 2 | \$431,387.62   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$298,985.90   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$159,438.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 8 | \$1,122,120.03 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8 | \$1,541,868.91 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |              |    |   |
|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| FIRST FINANCIAL BANK                  | 1  | \$167,428.45   | 0.28% | 0 | \$0.00       | NA | 0 |
| FIRST HAWAIIAN BANK                   | 6  | \$1,606,583.80 | 2.71% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK                 | 12 | \$1,954,081.00 | 3.29% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 7  | \$902,362.18   | 1.52% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$169,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$254,132.48   | 0.43% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$683,565.45   | 1.15% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$161,050.22   | 0.27% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$109,625.77   | 0.18% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 1  | \$105,639.38   | 0.18% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,469,299.25 | 2.47% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                      | 1  | \$143,504.85   | 0.24% | 0 | \$0.00       | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.      | 1  | \$124,565.58   | 0.21% | 0 | \$0.00       | NA | 0 |
| FLORIDA CREDIT UNION                  | 2  | \$220,477.24   | 0.37% | 0 | \$0.00       | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 2  | \$324,361.82   | 0.55% | 0 | \$0.00       | NA | 0 |
| FREMONT BANK                          | 1  | \$175,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$237,181.62   | 0.4%  | 0 | \$0.00       | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 17 | \$2,720,845.08 | 4.58% | 0 | \$0.00       | NA | 0 |
| GREAT WISCONSIN CREDIT UNION          | 1  | \$85,707.42    | 0.14% | 0 | \$0.00       | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$404,905.55   | 0.68% | 0 | \$0.00       | NA | 0 |
| HAWAII NATIONAL BANK                  | 1  | \$303,940.02   | 0.51% | 0 | \$0.00       | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 2  | \$279,104.08   | 0.47% | 0 | \$0.00       | NA | 0 |
| HOME FINANCING CENTER INC.            | 3  | \$419,878.22   | 0.71% | 1 | \$104,827.01 | NA | 0 |
|                                       | 1  | \$125,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | HOME SAVINGS AND<br>LOAN COMPANY                                      |    |                |       |   |        |    |   |  |
|  | HOMEFEDERAL BANK  | 1  | \$137,225.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK<br>CORPORATION                                       | 1  | \$124,574.74   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL<br>CREDIT UNION  | 1  | \$289,013.40   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK  | 1  | \$94,338.07    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT<br>UNION  | 3  | \$435,461.83   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS<br>NATIONAL BANK   | 5  | \$1,145,498.02 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | LYONS MORTGAGE<br>SERVICES, INC.                                      | 1  | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS<br>BANK   | 1  | \$215,249.32   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 9  | \$1,534,320.30 | 2.58% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$159,455.67   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 4  | \$635,646.80   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION  | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$101,246.91   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$298,968.43   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$2,156,198.91 | 3.63% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$139,518.60   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK  | 1  | \$89,697.06    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND<br>SAVINGS BANK   | 1  | \$188,703.90   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2  | \$315,898.30   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$139,518.60   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 2  | \$261,402.88    | 0.44%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                     | 2  | \$542,209.36    | 0.91%  | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.                                     | 1  | \$100,645.25    | 0.17%  | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$114,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                                     | 1  | \$200,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LACROSSE                                  | 1  | \$135,530.36    | 0.23%  | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF<br>ALABAMA FCU                         | 1  | \$90,690.41     | 0.15%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                            | 10 | \$1,282,751.17  | 2.16%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                       | 2  | \$491,920.73    | 0.83%  | 0 | \$0.00 | NA | 0 |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK                      | 1  | \$302,965.77    | 0.51%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 1  | \$85,704.28     | 0.14%  | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                            | 1  | \$190,350.21    | 0.32%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 1  | \$99,161.49     | 0.17%  | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL<br>CREDIT UNION                             | 1  | \$125,636.97    | 0.21%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS<br>BANK                                     | 1  | \$260,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 1  | \$180,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                                   | 1  | \$189,600.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                         | 2  | \$306,235.42    | 0.52%  | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT<br>UNION                                     | 1  | \$158,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION              | 3  | \$488,100.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE<br>BANK                                     | 1  | \$164,437.46    | 0.28%  | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST<br>COMPANY                                | 1  | \$108,629.17    | 0.18%  | 0 | \$0.00 | NA | 0 |
| Unavailable  | 95 | \$16,879,920.40 | 28.29% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |   | <b>347</b>   | <b>\$59,483,121.00</b> | <b>100%</b> | <b>1</b> | <b>\$104,827.01</b> |   | <b>0</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------------|---|----------|
| 31407HYY6    | ABACUS FEDERAL SAVINGS BANK             | 1 | \$49,831.71  | 0.33%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$44,848.53  | 0.29%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 4 | \$238,132.29 | 1.57%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AMARILLO NATIONAL BANK                  | 1 | \$70,763.57  | 0.47%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICAN BANK                           | 1 | \$32,501.38  | 0.21%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERIHOM MORTGAGE CORPORATION           | 1 | \$41,262.14  | 0.27%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ANCHORBANK FSB                          | 1 | \$74,756.08  | 0.49%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ASSOCIATED BANK, NA                     | 4 | \$221,854.46 | 1.46%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AUBURNBANK                              | 1 | \$51,974.46  | 0.34%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AURORA FINANCIAL GROUP INC.             | 1 | \$69,040.84  | 0.45%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | BANCORPSOUTH BANK                       | 4 | \$170,979.83 | 1.12%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | BAXTER CREDIT UNION                     | 2 | \$131,000.00 | 0.86%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | BLACKHAWK CREDIT UNION                  | 2 | \$82,330.02  | 0.54%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | BLOOMFIELD STATE BANK                   | 3 | \$185,650.00 | 1.22%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | BRYN MAWR TRUST COMPANY THE             | 1 | \$53,625.00  | 0.35%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 1 | \$77,000.00  | 0.51%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 1 | \$63,262.72  | 0.42%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CENTRAL MORTGAGE COMPANY                | 1 | \$28,703.06  | 0.19%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CENTRAL STATE BANK                      | 1 | \$78,675.00  | 0.52%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CFCU COMMUNITY CREDIT UNION             | 1 | \$48,000.00  | 0.32%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CITIZENS BANK                           | 1 | \$80,000.00  | 0.53%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CITIZENS FIRST NATIONAL BANK            | 2 | \$94,480.00  | 0.62%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CITIZENS FIRST WHOLESALE                | 2 | \$80,000.00  | 0.53%                  | 0           | \$0.00   | NA                  | 0 |          |

|  | MORTGAGE   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK  | 2 | \$61,893.44  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$75,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$64,783.45  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$37,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                                       | 1 | \$76,743.58  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$28,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$44,850.15  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$82,723.01  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$57,408.19  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 1 | \$58,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1 | \$33,887.99  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 3 | \$192,550.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$63,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$39,868.23  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$67,778.38  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$64,735.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$37,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$124,953.58 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2 | \$81,457.60  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$41,271.54  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$69,771.86  | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$54,990.16  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF MT. PULASKI         |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA               | 3  | \$144,863.65   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 1  | \$80,328.71    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                | 1  | \$80,000.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                      | 2  | \$126,074.22   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                     | 1  | \$55,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL           | 1  | \$75,000.00    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1  | \$54,814.88    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                  | 18 | \$1,052,836.58 | 6.92% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$53,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 1  | \$64,781.22    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1  | \$59,800.20    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$37,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$70,761.02    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$81,973.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1  | \$55,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$21,128.65    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$78,100.76    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$49,590.88    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1  | \$30,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                       | 1  | \$44,091.10    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 1  | \$51,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$64,570.57    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 1  | \$76,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3  | \$100,572.80   | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MARQUETTE BANK  | 1  | \$63,786.88  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$74,002.45  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$82,439.81  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$75,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$131,831.71 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$33,885.56  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 3  | \$164,495.73 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$36,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$44,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$310,852.78 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$65,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$129,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$45,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$69,600.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$154,488.45 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$36,653.85  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1  | \$30,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$23,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1  | \$81,726.94  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                                  | 2  | \$76,636.68  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$675,460.01 | 4.44% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                     |            |                        |             |          |               |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$41,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$57,408.19            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 2          | \$149,771.12           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$65,379.20            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE GRANGE BANK                         | 1          | \$75,345.53            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 1          | \$33,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 3          | \$166,692.13           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$69,766.90            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$42,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$45,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$64,588.81            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$115,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$180,528.05           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$37,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$98,869.53            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$109,031.77           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 96         | \$5,196,849.57         | 34.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31407HYZ3    | ABACUS FEDERAL SAVINGS BANK             | 4          | \$971,394.79           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$115,217.08           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$136,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$134,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$329,115.77           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$138,283.35           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA             |   |              |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1 | \$208,304.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 3 | \$306,265.66 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1 | \$191,353.75 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                         | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 1 | \$99,663.41  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 1 | \$202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1 | \$86,109.19  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2 | \$299,986.87 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$246,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$228,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$105,647.02 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 3 | \$387,341.38 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$533,099.64 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$342,244.14 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3 | \$269,587.40 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2 | \$194,697.07 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$502,192.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$85,680.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1 | \$167,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK  |   |                |       |   |        |    |   |
|  | COTTAGE SAVINGS BANK   | 1 | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1 | \$137,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2 | \$454,326.82   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$191,353.75   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4 | \$550,223.12   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$617,529.10   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6 | \$693,459.94   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$144,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$149,495.12   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                                      | 1 | \$158,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                                   | 1 | \$94,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$409,711.24   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK   | 1 | \$89,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1 | \$111,623.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$245,332.93   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.   | 1 | \$279,087.45   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7 | \$1,458,998.49 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                                     | 3 | \$321,543.78   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                                     | 4 | \$495,816.39   | 1.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$265,088.39   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                 |    |                |       |   |        |    |   |
|  | GMAC MORTGAGE CORPORATION             | 14 | \$2,381,778.83 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$143,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$712,000.79   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 1  | \$98,467.44    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$119,596.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$266,009.99   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$414,682.71   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1  | \$134,545.59   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$358,900.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$84,719.97    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$166,836.50   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$125,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 3  | \$706,814.13   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$89,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$430,557.85   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$217,646.58   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$138,532.14   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$229,225.85   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$103,151.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7  | \$1,073,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | - DEDICATED CHANNEL                    |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2  | \$258,464.42   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$149,500.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY            | 3  | \$574,922.91   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 1  | \$86,211.95    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$227,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2  | \$225,643.21   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$97,670.15    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 1  | \$134,555.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 14 | \$2,652,899.70 | 6.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY          | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$94,750.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION          | 1  | \$167,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$94,687.03    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$99,670.56    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 1  | \$109,633.70   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 2  | \$250,602.82   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK           | 1  | \$86,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1  | \$96,676.99    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                             | 1  | \$111,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                   | 2  | \$375,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS      | 2  | \$595,251.99   | 1.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE TRADERS NATIONAL BANK               | 1          | \$128,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$114,612.92           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$132,950.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$95,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$178,908.65           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$135,543.22           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$415,626.23           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$231,717.42           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                       | 1          | \$204,110.67           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$294,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$135,542.23           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$705,581.51           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 73         | \$10,541,503.26        | 24.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HZ25    | ARVEST MORTGAGE COMPANY                 | 2          | \$328,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 1          | \$175,613.71           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$204,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$163,858.79           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 27         | \$5,369,784.57         | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 114        | \$29,368,657.87        | 50.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 98         | \$23,164,950.06        | 38.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31407HZ33    | ALTRA FEDERAL CREDIT UNION              | 1          | \$66,400.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$55,100.00            | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |        |   |              |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL       |    |                |        |   |              |    |   |
|  | CENTRAL MORTGAGE COMPANY              | 2  | \$149,808.04   | 1.53%  | 0 | \$0.00       | NA | 0 |
|  | CENTREBANK                            | 1  | \$16,800.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 11 | \$590,041.95   | 6.04%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$73,600.00    | 0.75%  | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 2  | \$116,652.02   | 1.19%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 2  | \$124,908.42   | 1.28%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$80,936.81    | 0.83%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK                  | 1  | \$63,000.00    | 0.64%  | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1  | \$46,963.34    | 0.48%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$45,000.00    | 0.46%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$56,757.85    | 0.58%  | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                      | 5  | \$271,199.99   | 2.77%  | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 2  | \$124,910.69   | 1.28%  | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                           | 1  | \$60,000.00    | 0.61%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 14 | \$748,275.59   | 7.66%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$49,960.99    | 0.51%  | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$57,200.00    | 0.59%  | 0 | \$0.00       | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$81,900.00    | 0.84%  | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$50,360.68    | 0.52%  | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$54,900.00    | 0.56%  | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$80,000.00    | 0.82%  | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$80,000.00    | 0.82%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 47 | \$2,422,016.80 | 24.78% | 2 | \$102,578.03 | NA | 1 |
|  |                                       | 1  | \$34,000.00    | 0.35%  | 0 | \$0.00       | NA | 0 |

|              |  |            |                       |             |          |                     |    |          |           |
|--------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL                  |            |                       |             |          |                     |    |          |           |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK  | 1          | \$50,003.78           | 0.51%       | 0        | \$0.00              | NA | 0        |           |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY   | 3          | \$138,290.65          | 1.41%       | 0        | \$0.00              | NA | 0        |           |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 4          | \$260,286.39          | 2.66%       | 0        | \$0.00              | NA | 0        |           |
|              | SABINE STATE BANK<br>AND TRUST COMPANY   | 1          | \$59,853.28           | 0.61%       | 0        | \$0.00              | NA | 0        |           |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                             | 1          | \$66,800.00           | 0.68%       | 0        | \$0.00              | NA | 0        |           |
|              | SKY FINANCIAL<br>GROUP   | 8          | \$373,998.10          | 3.83%       | 0        | \$0.00              | NA | 0        |           |
|              | THE BANK OF<br>ILLINOIS IN NORMAL  | 1          | \$33,573.79           | 0.34%       | 0        | \$0.00              | NA | 0        |           |
|              | THE CONSTRUCTION<br>LOAN COMPANY, INC.<br>DBA MEMBER HOME<br>LENDING SERVICES,<br>INC. | 1          | \$75,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        |           |
|              | WALLICK AND VOLK<br>INC.   | 1          | \$63,802.61           | 0.65%       | 0        | \$0.00              | NA | 0        |           |
|              | WOOD COUNTY<br>NATIONAL BANK   | 1          | \$63,500.00           | 0.65%       | 0        | \$0.00              | NA | 0        |           |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.  | 2          | \$101,923.49          | 1.04%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 52         | \$2,886,100.17        | 29.55%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>179</b> | <b>\$9,773,825.43</b> | <b>100%</b> | <b>2</b> | <b>\$102,578.03</b> |    | <b>1</b> | <b>\$</b> |
| 31407HZ41    | CHASE HOME<br>FINANCE, LLC   | 4          | \$379,023.16          | 6.88%       | 0        | \$0.00              | NA | 0        |           |
|              | CITIZENS NATIONAL<br>BANK, BROWNWOOD   | 1          | \$89,500.00           | 1.63%       | 0        | \$0.00              | NA | 0        |           |
|              | DUBUQUE BANK AND<br>TRUST COMPANY  | 1          | \$95,925.11           | 1.74%       | 0        | \$0.00              | NA | 0        |           |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL   | 1          | \$93,930.24           | 1.71%       | 0        | \$0.00              | NA | 0        |           |
|              | FIRST NATIONAL<br>BANK   | 1          | \$85,335.01           | 1.55%       | 0        | \$0.00              | NA | 0        |           |
|              | FREEDOM MORTGAGE<br>CORP.  | 1          | \$89,500.00           | 1.63%       | 0        | \$0.00              | NA | 0        |           |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREMONT BANK  | 1         | \$100,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 2         | \$174,263.95          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN<br>CREDIT UNION  | 1         | \$85,337.85           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 14        | \$1,366,808.16        | 24.82%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4         | \$368,638.58          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL<br>CORPORATION                                      | 1         | \$89,070.47           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1         | \$88,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 4         | \$377,445.77          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1         | \$90,300.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK   | 1         | \$102,320.12          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 2         | \$186,859.50          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17        | \$1,644,673.07        | 29.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                       |             |          |               |    |          |
| 31407HZ58    | CHASE HOME<br>FINANCE, LLC  | 7         | \$916,660.42          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1         | \$130,902.77          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 1         | \$149,650.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK  | 1         | \$118,609.68          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$125,811.78          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.   | 1         | \$122,400.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$133,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION  | 1         | \$136,905.40          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL<br>SAVINGS BANK  | 1         | \$140,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.   | 1         | \$145,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              | INTERNATIONAL BANK OF COMMERCE                                     | 1         | \$124,505.19          | 1.7%        | 0        | \$0.00              | NA | 0        |            |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                              | 1         | \$120,650.00          | 1.64%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 9         | \$1,172,551.49        | 15.97%      | 0        | \$0.00              | NA | 0        |            |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 3         | \$363,318.10          | 4.95%       | 0        | \$0.00              | NA | 0        |            |
|              | NORTHERN OHIO INVESTMENT COMPANY                                   | 1         | \$122,400.00          | 1.67%       | 0        | \$0.00              | NA | 0        |            |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 2         | \$269,200.00          | 3.67%       | 0        | \$0.00              | NA | 0        |            |
|              | PUTNAM SAVINGS BANK  | 1         | \$114,910.29          | 1.57%       | 0        | \$0.00              | NA | 0        |            |
|              | SAXON MORTGAGE INC.  | 1         | \$135,893.91          | 1.85%       | 0        | \$0.00              | NA | 0        |            |
|              | SKY FINANCIAL GROUP  | 2         | \$254,707.16          | 3.47%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable  | 20        | \$2,544,186.55        | 34.64%      | 1        | \$134,301.10        | NA | 1        | \$1        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,341,262.74</b> | <b>100%</b> | <b>1</b> | <b>\$134,301.10</b> |    | <b>1</b> | <b>\$1</b> |
| 31407HZ66    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$608,000.00          | 2.59%       | 0        | \$0.00              | NA | 0        |            |
|              | BANKERS FINANCIAL GROUP INC.                                       | 1         | \$300,776.61          | 1.28%       | 0        | \$0.00              | NA | 0        |            |
|              | CHASE HOME FINANCE, LLC  | 7         | \$1,440,069.28        | 6.13%       | 0        | \$0.00              | NA | 0        |            |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 6         | \$1,520,238.92        | 6.48%       | 0        | \$0.00              | NA | 0        |            |
|              | CITIZENS FIRST NATIONAL BANK                                       | 1         | \$211,300.00          | 0.9%        | 0        | \$0.00              | NA | 0        |            |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1         | \$239,428.00          | 1.02%       | 0        | \$0.00              | NA | 0        |            |
|              | COMMUNITY STATE BANK   | 1         | \$150,000.00          | 0.64%       | 0        | \$0.00              | NA | 0        |            |
|              | CU WEST MORTGAGE, INC.   | 1         | \$207,900.00          | 0.89%       | 0        | \$0.00              | NA | 0        |            |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FIRST FLORIDA FUNDING CORPORATION                         | 1  | \$179,869.72   | 0.77%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$198,504.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                       | 1  | \$247,900.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                           | 1  | \$331,517.88   | 1.41%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1  | \$206,846.37   | 0.88%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                                 | 5  | \$1,269,694.80 | 5.41%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$269,900.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                                   | 1  | \$200,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 1  | \$179,066.91   | 0.76%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                                     | 2  | \$570,554.56   | 2.43%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$160,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                                 | 1  | \$179,309.95   | 0.76%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$180,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$216,143.45   | 0.92%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 17 | \$3,373,312.70 | 14.37% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$578,789.98   | 2.47%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 3  | \$724,500.00   | 3.09%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2  | \$419,727.35   | 1.79%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                     | 1  | \$308,023.92   | 1.31%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1  | \$315,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 |

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|              |  |                                    |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                        | 35         | \$9,091,910.60          | 37%         | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407HZ74    |  | ARVEST MORTGAGE COMPANY            | 1          | \$51,500.00             | 1.68%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$44,966.60             | 1.46%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 16         | \$875,059.49            | 28.46%      | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 2          | \$163,875.21            | 5.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 37         | \$1,938,980.01          | 63.07%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407HZ82    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$110,588.66            | 2.69%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 19         | \$2,352,923.66          | 57.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,780,035.68          | 40.04%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407HZ90    |  | CRESCENT MORTGAGE COMPANY          | 1          | \$316,752.71            | 2.63%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 35         | \$7,687,128.79          | 63.83%      | 1        | \$160,328.27        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 6          | \$1,276,835.71          | 10.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 11         | \$2,762,579.80          | 22.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$12,043,297.01</b>  | <b>100%</b> | <b>1</b> | <b>\$160,328.27</b> |    | <b>0</b> |
| 31407HZA7    |  | ARVEST MORTGAGE COMPANY            | 10         | \$1,837,630.83          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$567,647.74            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$481,508.57            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 461        | \$109,272,407.43        | 88.29%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 4          | \$656,467.30            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 45         | \$10,956,009.07         | 8.85%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31407HZB5    |  | A.J. SMITH FEDERAL SAVINGS BANK    | 1          | \$37,000.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK        | 1          | \$62,944.41             | 0.11%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3  | \$134,776.55   | 0.23% | 0 | \$0.00 | NA | 0 |
| ABN AMRO MORTGAGE GROUP, INC.                | 10 | \$643,707.59   | 1.12% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                     | 2  | \$61,818.36    | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                      | 1  | \$58,447.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                      | 10 | \$692,688.27   | 1.2%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 3  | \$185,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 13 | \$777,423.14   | 1.35% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 2  | \$162,571.57   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$340,680.70   | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL                    | 1  | \$80,726.96    | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 5  | \$321,779.48   | 0.56% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE SAVINGS & CREDIT UNION         | 1  | \$73,850.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 55 | \$3,730,226.28 | 6.48% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$49,952.56    | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$54,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$59,943.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 12 | \$878,927.42   | 1.53% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                            | 1  | \$76,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 12 | \$763,574.78   | 1.33% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 4  | \$240,634.14   | 0.42% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 1  | \$83,924.06    | 0.15% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 1  | \$84,721.46    | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                       | 6  | \$420,741.24   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                      | 1  | \$77,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$52,151.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$74,928.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$49,954.80    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$88,919.55    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$189,642.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 7  | \$437,916.60   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$102,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$79,851.41    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 46 | \$2,736,332.40 | 4.75% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$128,933.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$79,924.10    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$295,185.39   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$62,819.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$74,928.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$153,864.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 5  | \$291,191.48   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$118,445.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$317,255.32   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1  | \$83,424.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE CORPORATION                  | 1  | \$62,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$161,855.38   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  |    |              |       |   |        |    |   |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 3  | \$193,407.94 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY   | 4  | \$273,851.14 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | EPHRATA NATIONAL<br>BANK   | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO MORTGAGE   | 2  | \$155,785.66 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 1  | \$69,936.72  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL   | 10 | \$720,727.49 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY<br>BANK, NA  | 1  | \$41,961.10  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 7  | \$457,973.95 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | 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 |  |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA   | 1  | \$62,944.41  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>BANK  | 6  | \$386,806.01 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN<br>BANK   | 2  | \$145,928.83 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK   | 6  | \$408,756.61 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 7  | \$432,122.50 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$66,939.43  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK & TRUST   | 2  | \$138,332.29 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK ALASKA  | 1  | \$69,938.24  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK AND TRUST   | 2  | \$128,835.63 | 0.22% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                           |    |              |       |   |        |    |   |  |
|-----------------------------------|----|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK IN MANITOWOC  | 1  | \$72,134.72  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARM       | 1  | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD   | 1  | \$36,966.55  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF LEMARS     | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MILLSTADT  | 1  | \$51,205.87  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA      | 6  | \$422,727.85 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                  | 5  | \$333,081.42 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL   | 2  | \$114,398.96 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION              | 1  | \$39,963.84  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.            | 2  | \$129,887.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION         | 10 | \$648,651.53 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION      | 1  | \$78,830.38  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION          | 1  | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY            | 1  | \$83,924.06  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION            | 2  | \$124,989.63 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION | 2  | \$134,069.29 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK         | 2  | \$98,912.66  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.        | 1  | \$59,945.76  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY     | 6  | \$392,184.61 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                    | 3  | \$230,674.84 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                       | 1  | \$76,932.06  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK            | 6  | \$366,034.66 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE    | 1  | \$75,932.94  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                   | 2  | \$144,747.09 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|                                   | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IOWA STATE BANK AND TRUST COMPANY     |    |                |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$322,193.68   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$63,183.80    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 5  | \$339,075.27   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 1  | \$63,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$47,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$82,275.55    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$158,427.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$154,529.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$51,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 16 | \$1,022,343.69 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 2  | \$127,377.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 4  | \$247,408.09   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4  | \$259,027.06   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$31,472.21    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$75,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$78,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.           | 1  | \$74,928.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 32 | \$2,093,146.52 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$81,627.57    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                  | 4  | \$291,537.82   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL           |   |              |       |   |        |    |   |
|  | NEW REPUBLIC<br>SAVINGS BANK                         | 1 | \$46,957.51  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 1 | \$19,582.70  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 1 | \$49,952.96  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY                       | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 2 | \$120,960.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 2 | \$90,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$74,930.54  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$74,334.36  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$41,363.47  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 2 | \$113,978.85 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                              | 1 | \$60,345.40  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 5 | \$317,238.52 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 3 | \$211,248.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$63,592.45  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY               | 1 | \$69,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)       | 6 | \$341,924.67 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                         | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                               | 8 | \$530,456.44 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                            | 3 | \$195,627.86 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$159,854.95 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |  |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
|  | SPACE COAST CREDIT UNION                |     |                 |        |   |        |    |   |  |
|  | STANDARD MORTGAGE CORPORATION           | 3   | \$173,553.80    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LACROSSE                  | 3   | \$213,751.83    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                 | 1   | \$83,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3   | \$218,169.16    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                       | 2   | \$102,208.44    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                  | 1   | \$81,925.87     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                              | 1   | \$66,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2   | \$113,286.08    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK                 | 1   | \$45,600.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1   | \$56,948.47     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | THE TRADERS NATIONAL BANK               | 1   | \$30,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                            | 5   | \$341,399.00    | 0.59%  | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION             | 5   | \$297,394.98    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2   | \$139,835.27    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                    | 1   | \$34,143.34     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                   | 8   | \$559,271.30    | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1   | \$51,851.93     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK                   | 1   | \$70,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                     | 1   | \$73,432.90     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                 | 2   | \$102,944.04    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | WILMINGTON TRUST COMPANY                | 1   | \$58,345.91     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | WORLD SAVINGS BANK                      | 2   | \$154,932.85    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 3   | \$189,365.27    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable                             | 332 | \$21,685,467.98 | 37.68% | 0 | \$0.00 | NA | 0 |  |

| Total     |   |    | 887            | \$57,569,447.99 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|----|----------------|-----------------|------|--------|--------|---|---|
| 31407HZC3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3  | \$286,474.80   | 0.42%           | 0    | \$0.00 | NA     | 0 |   |
|           | ABN AMRO MORTGAGE GROUP, INC.           | 5  | \$473,961.96   | 0.69%           | 0    | \$0.00 | NA     | 0 |   |
|           | ADIRONDACK TRUST COMPANY THE            | 1  | \$100,000.00   | 0.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALPINE BANK OF ILLINOIS                 | 8  | \$759,907.35   | 1.11%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALTRA FEDERAL CREDIT UNION              | 2  | \$183,639.82   | 0.27%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMARILLO NATIONAL BANK                  | 1  | \$87,920.45    | 0.13%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMEGY MORTGAGE                          | 4  | \$392,036.16   | 0.57%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICA FIRST FEDERAL CREDIT UNION      | 7  | \$683,377.05   | 1%              | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN BANK                           | 1  | \$101,080.46   | 0.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN BANK, N.A.                     | 1  | \$94,414.57    | 0.14%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$109,782.66   | 0.16%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN SAVINGS BANK                   | 1  | \$94,916.18    | 0.14%           | 0    | \$0.00 | NA     | 0 |   |
|           | ANCHORBANK FSB                          | 4  | \$351,019.32   | 0.51%           | 0    | \$0.00 | NA     | 0 |   |
|           | ARIZONA STATE SAVINGS & CREDIT UNION    | 2  | \$202,906.89   | 0.3%            | 0    | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED BANK, NA                     | 42 | \$4,102,200.10 | 6%              | 0    | \$0.00 | NA     | 0 |   |
|           | AUBURNBANK                              | 2  | \$187,560.50   | 0.27%           | 0    | \$0.00 | NA     | 0 |   |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1  | \$88,915.55    | 0.13%           | 0    | \$0.00 | NA     | 0 |   |
|           | AURORA FINANCIAL GROUP INC.             | 2  | \$188,951.44   | 0.28%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANCORPSOUTH BANK                       | 12 | \$1,178,202.03 | 1.72%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK CENTER FIRST                       | 1  | \$102,000.00   | 0.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK MUTUAL                             | 10 | \$966,996.32   | 1.41%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF LANCASTER                       | 1  | \$94,916.18    | 0.14%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF SPRINGFIELD                     | 1  | \$93,914.19    | 0.14%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$84,903.88    | 0.12%           | 0    | \$0.00 | NA     | 0 |   |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKIOWA                                | 1  | \$92,575.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 2  | \$207,814.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$99,520.59    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$106,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 2  | \$207,514.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1  | \$85,418.87    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$201,669.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 2  | \$187,832.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$89,918.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 18 | \$1,830,947.57 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$103,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$597,556.39   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4  | \$398,819.67   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$208,811.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$98,812.74    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$192,258.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$192,911.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$308,171.64   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY  | 1  | \$99,911.77    | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY                                   | 1  | \$100,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 3  | \$299,713.45   | 0.44% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$106,102.57   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 13 | \$1,220,988.35 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 2  | \$212,899.97   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$408,116.75   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$104,902.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$96,910.15    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 9  | \$877,763.87   | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$107,902.36   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 7  | \$679,750.83   | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$304,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$180,636.55   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST  | 1  | \$92,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$104,905.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$84,921.27    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 2  | \$192,929.62   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                                | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL   | 1  | \$88,421.91    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |              |    |   |
|--|------------------------------------|---|--------------|-------|---|--------------|----|---|
|  | BANK OF HARTFORD                   |   |              |       |   |              |    |   |
|  | FIRST NATIONAL BANK OF OMAHA       | 9 | \$837,227.68 | 1.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                   | 2 | \$193,900.59 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK       | 1 | \$94,400.00  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 2 | \$198,822.33 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 1 | \$95,000.00  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 2 | \$195,461.71 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE CORPORATION          | 9 | \$897,159.56 | 1.31% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$86,923.24  | 0.13% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 4 | \$373,579.91 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$89,920.59  | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1 | \$107,025.49 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2 | \$174,921.27 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                    | 1 | \$99,909.60  | 0.15% | 0 | \$0.00       | NA | 0 |
|  | HOMESTEAD BANK                     | 1 | \$90,700.00  | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$204,916.00 | 0.3%  | 1 | \$106,071.06 | NA | 0 |
|  | IOWA STATE BANK                    | 1 | \$94,914.01  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$205,101.91 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | LA GRANGE STATE BANK               | 2 | \$175,757.06 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$190,000.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$107,904.71 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | LAKE REGION BANK                   | 1 | \$96,000.00  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION              | 3 | \$284,732.78 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 2 | \$214,500.00 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MACON SAVINGS BANK                 | 4 | \$379,107.38 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$107,904.71 | 0.16% | 0 | \$0.00       | NA | 0 |
|  |                                    | 1 | \$84,925.00  | 0.12% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |    |                |       |   |        |    |   |
|  | MECHANICS SAVINGS<br>BANK   | 1  | \$84,923.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$103,154.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 13 | \$1,336,425.34 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$89,117.39    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2  | \$182,916.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$99,907.38    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$91,916.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 42 | \$4,068,093.72 | 5.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$98,099.05    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$872,245.84   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$92,946.19    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$101,760.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$92,568.26    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$302,419.15   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 2  | \$190,827.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$89,918.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$85,242.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | UNION   |    |                |       |   |        |    |   |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 2  | \$207,104.41   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION      | 1  | \$89,820.68    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 7  | \$700,698.54   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1  | \$96,215.04    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PUTNAM SAVINGS<br>BANK                        | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT<br>UNION                       | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL<br>BANK                      | 2  | \$191,430.95   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 3  | \$303,412.98   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                      | 1  | \$107,902.36   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 1  | \$99,911.77    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA COASTAL<br>CREDIT UNION              | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.                        | 1  | \$84,849.61    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SHELBY SAVINGS<br>BANK, SSB                   | 1  | \$97,109.98    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION  | 1  | \$95,919.35    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                        | 12 | \$1,131,614.14 | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                   | 6  | \$593,061.75   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 3  | \$286,670.29   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 1  | \$103,808.33   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 2  | \$217,248.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUFFOLK COUNTY NATIONAL BANK            | 2          | \$203,411.40           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$99,911.77            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | SUTTON STATE BANK                       | 1          | \$94,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$106,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                              | 1          | \$97,411.85            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 3          | \$288,156.08           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 1          | \$85,924.12            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$85,500.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 4          | \$370,055.17           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$91,117.55            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$96,815.44            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$91,918.83            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$105,600.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 7          | \$688,960.59           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$99,909.60            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$99,907.38            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$86,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$89,917.84            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$94,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$180,138.89           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 249        | \$24,147,334.29        | 35.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>704</b> | <b>\$68,392,061.21</b> | <b>100%</b> | <b>1</b> | <b>\$106,071.06</b> |    | <b>0</b> |
| 31407HZD1    | ABBEVILLE BUILDING AND LOAN             | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |

|  | ASSOCIATION                           |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | ABN AMRO MORTGAGE GROUP, INC.         | 2  | \$231,692.41   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | ADIRONDACK TRUST COMPANY THE          | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | AEA FEDERAL CREDIT UNION              | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$110,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK                | 2  | \$233,429.06   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 6  | \$701,541.50   | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                         | 2  | \$237,635.14   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                        | 4  | \$477,414.78   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE SAVINGS & CREDIT UNION  | 2  | \$244,278.97   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                   | 26 | \$3,061,455.58 | 6.13% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                            | 1  | \$115,895.13   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 3  | \$356,466.89   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                     | 8  | \$957,553.25   | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                           | 4  | \$452,292.61   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                        | 1  | \$123,885.15   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                  | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WAUSAU                        | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK CREDIT UNION                | 3  | \$365,094.93   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                  | 2  | \$235,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$223,347.80   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$116,896.78   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY              | 3  | \$343,995.39   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                    | 1  | \$114,349.02   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                          | 1  | \$123,445.55   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC               | 8  | \$932,665.81   | 1.87% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$571,885.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 7 | \$829,305.05 | 1.66% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                      | 1 | \$122,888.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION               | 3 | \$358,177.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1 | \$119,894.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                 | 1 | \$111,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3 | \$345,232.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 1 | \$118,789.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$237,788.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| CUC MORTGAGE CORPORATION                  | 1 | \$109,900.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$109,902.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$114,500.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                              | 1 | \$112,900.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                          | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 7 | \$796,540.89 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 2 | \$234,074.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN          | 2 | \$230,793.60 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION |   |              |       |   |        |    |   |  |
|  | FIRST FINANCIAL<br>BANK                   | 1 | \$115,695.32 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                  | 3 | \$352,215.98 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 3 | \$347,781.45 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY INC.            | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK ALASKA             | 2 | \$240,387.73 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC       | 2 | \$247,248.67 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF CARMi           | 1 | \$113,505.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA           | 6 | \$718,888.67 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE  | 1 | \$119,894.13 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 3 | \$350,591.44 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL     | 2 | \$233,291.43 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT<br>UNION                   | 1 | \$109,900.56 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE<br>CORP.                 | 3 | \$334,704.44 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 1 | \$114,898.54 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE<br>CORPORATION              | 5 | \$566,175.95 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT<br>UNION               | 2 | \$230,788.71 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND<br>LOAN COMPANY          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |